

Financial Statements
for the Seven Months Ended
March 31, 2005
(Unaudited)



City of El Paso, Texas

JOE WARDY
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
COMPTROLLER



CITY COUNCIL
SUSAN AUSTIN, DISTRICT 1
ROBERT A. CUSHING, JR., DISTRICT 2
ALEXANDRO LOZANO, DISTRICT 3
JOHN F. COOK, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
PAUL J. ESCOBAR, DISTRICT 6
VIVIAN ROJAS, DISTRICT 7
ANTHONY W. COBOS, DISTRICT 8

COMPTROLLER'S DEPARTMENT

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services *WKS*

FROM: Carmen Arrieta-Candelaria, Comptroller *CA*

DATE: April 29, 2005

RE: Financial Statements for the Seven Months Ended March 31, 2005

In an effort to improve the communication of financial information to all users, the Comptroller's Department implemented a work plan for fiscal year 2005 that called for the monthly preparation of financial statements beginning with the second quarter of 2005. We believe that through this effort we will provide better information to the taxpayers of this City and allow them an opportunity to review the City's financial status on a more regular basis.

Therefore, we submit the City of El Paso Financial Statements for the seven months ended March 31, 2005 (unaudited) for your review. These financial statements will be presented on a monthly basis and will be posted on the website of the Comptroller's Department. The Comprehensive Annual Financial Report (CAFR) for the fiscal year ended August 31, 2004, is also available on-line for readers to review.

Briefly, the general fund reflected a net increase in the fund balance of \$30,592,776. Revenues to date reflect approximately \$171,528,000. Expenditures are slightly higher than \$154 million, which is approximately 58.39% of budget utilized. Further detail is reflected beginning on page 9 of the Schedule of Expenditures – Budget and Actual for the General Fund.

The monthly financial statements consist of the basic fund financial statements with some additional supplementary schedules that provide more detail at the function and object level. Basic financial statements for the following types are presented:

- Governmental
- Proprietary
- Fiduciary

Component unit information, unless readily available, is presented at their last audited date. This would apply to the El Paso Water Utilities and to the City of El Paso Fireman and Policemen Pension Fund.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS March 31, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 65,601,811	(128,389)	30,514,847	22,290,869	11,685,456	129,964,594
Receivables - Net of Allowances						
Taxes	19,811,469		3,844,900			23,656,369
Trade	423,941			592,125	237,916	1,253,982
Notes		34,325,638				34,325,638
Other	2,459,753					2,459,753
Due from Other Government Agencies		1,150,987		158,976	3,952,129	5,262,092
Prepaid Items	124				883	1,007
Due from Other Funds	8,738,117				2,422,631	11,160,748
Due from Component Unit	68,988			53,000		121,988
Inventory	2,985,448					2,985,448
Capital Assets					2,317	2,317
Total Assets	<u>\$ 100,089,651</u>	<u>35,348,236</u>	<u>34,359,747</u>	<u>23,094,970</u>	<u>18,301,332</u>	<u>211,193,936</u>
LIABILITIES						
Accounts Payable	\$ 1,721,135	360,548	1,222		968,354	3,051,259
Accrued Payroll	6,716,937	114,237		7,324	764,251	7,602,749
Due to Other Funds	1,817,147			4,304,552	2,422,631	8,544,330
Taxes Payable	2,839,659				24	2,839,683
Deferred Revenue	812,120	34,873,451			122,292	35,807,863
Deferred Ad Valorem Taxes	11,093,302		3,647,313			14,740,615
Construction Contracts and Retainage Payable				3,692,188		3,692,188
Encumbrances Outstanding	8,147,609					8,147,609
Total Liabilities	<u>33,147,909</u>	<u>35,348,236</u>	<u>3,648,535</u>	<u>8,004,064</u>	<u>4,277,552</u>	<u>84,426,296</u>
FUND BALANCES						
Reserved for:						
Encumbrances						
Cash Reserve	16,000,000					16,000,000
Inventory	2,985,448					2,985,448
Unreserved:						
Designated for Subsequent Years			229,545			229,545
Designated for Contingencies	500,000					500,000
Undesignated-Special Revenue Funds					14,023,780	14,023,780
Undesignated	47,456,294		30,481,667	15,090,906		93,028,867
Total Fund Balances	<u>66,941,742</u>		<u>30,711,212</u>	<u>15,090,906</u>	<u>14,023,780</u>	<u>126,767,640</u>
Total Liabilities and Fund Balances	<u>\$ 100,089,651</u>	<u>35,348,236</u>	<u>34,359,747</u>	<u>23,094,970</u>	<u>18,301,332</u>	<u>211,193,936</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the seven months ended March 31, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 102,400,847		32,825,208			135,226,055
Penalties and Interest-Delinquent taxes	854,330		199,031			1,053,361
Sales Taxes	31,489,506			1,133,524	2,050,596	34,673,626
Franchise Fees	12,248,550					12,248,550
Charges for Services	7,634,406	214,827		705,197	1,689,643	10,244,073
Fines and Forfeits	8,813,645				539,197	9,352,842
Licenses and Permits	5,668,383					5,668,383
Intergovernmental Revenues	1,363,410	9,478,739		84,287	13,899,983	24,826,419
Interest	230,747	154,378	55,323	256,066	6,783	703,297
Rents and Other	823,917	2,470,246		520,500	2,070,365	5,885,028
Total revenues	<u>171,527,741</u>	<u>12,318,190</u>	<u>33,079,562</u>	<u>2,699,574</u>	<u>20,256,567</u>	<u>239,881,634</u>
EXPENDITURES						
Current:						
General Government	18,482,160	178,408		131,337	170,422	18,962,327
Public Safety	94,053,902				5,260,237	99,314,139
Public Works	21,320,937			687,407	35,525	22,043,869
Public Health	5,144,240				5,835,282	10,979,522
Parks Department	7,424,324	48,831			1,357,637	8,830,792
Library	3,191,665				202,610	3,394,275
Non Departmental	1,342,316					1,342,316
Culture and Recreation	2,628,427				2,552,293	5,180,720
Economic Development	410,368				822,395	1,232,763
Solid Waste					19,710	19,710
Community and Human Development	163,426	10,009,434			951,997	11,124,857
Debt Service:						
Principal						
Interest Expense			9,306,233			9,306,233
Interest Expense - Commercial Paper			592,897			592,897
Fiscal Fees			3,469	164,205		167,674
Capital Outlay	41,829	2,081,517		37,181,304	2,107,997	41,412,647
Total expenditures	<u>154,203,594</u>	<u>12,318,190</u>	<u>9,902,599</u>	<u>38,164,253</u>	<u>19,316,105</u>	<u>233,904,741</u>
Excess (Deficiency) of revenues over expenditures	\$ 17,324,147		23,176,963	(35,464,679)	940,462	5,976,893
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	13,703,065		6,023,484	215,436	219,000	20,160,985
Transfers Out	(434,436)			(1,592,248)		(2,026,684)
Face Amount of Commercial Paper Issued				19,500,000		19,500,000
Proceeds from Sale of Capital Assets			1,000,000			1,000,000
Other Sources (Uses)				1,418,248		1,418,248
Total other financing sources (uses)	<u>13,268,629</u>		<u>7,023,484</u>	<u>19,541,436</u>	<u>219,000</u>	<u>40,052,549</u>
Net change in fund balances	30,592,776		30,200,447	(15,923,243)	1,159,462	46,029,442
Fund balances - beginning of year	36,348,966		510,765	31,014,149	12,864,318	80,738,198
Fund balances - end of year	<u>\$ 66,941,742</u>		<u>30,711,212</u>	<u>15,090,906</u>	<u>14,023,780</u>	<u>126,767,640</u>

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
March 31, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
ASSETS						
Cash and Cash Equivalents	\$ 46,306,424	10,400,717	18,651,737	(2,054,361)	73,304,517	
Investments		580,178			580,178	
Receivables - Net of Allowances						
Taxes				4,374,624	4,374,624	
Trade	310,651		2,224,398	13,383	2,548,432	18,279
Due From Other Government Agencies	35,698				35,698	
Prepaid Items	107,696		2,359	218,487	328,542	
Due From Other Funds		150,000	4,104,712		4,254,712	1,866,987
Inventory	632,162		162,720	1,269,631	2,064,513	572,599
Fuel Inventory	4,688			205,017	209,705	35,786
Total current assets	<u>47,397,319</u>	<u>11,130,895</u>	<u>25,145,926</u>	<u>4,026,781</u>	<u>87,700,921</u>	<u>2,493,651</u>
Capital Assets						
Land	1,382,217	850,007		4,234,775	6,466,999	
Buildings, Improvements & Equipment, Net	139,738,134	3,657,813	14,452,934	44,362,718	202,211,599	277,514
Construction in Progress	17,061,122	4,866,031	2,946,220	12,862,564	37,735,937	6,248
Total non-current assets	<u>158,181,473</u>	<u>9,373,851</u>	<u>17,399,154</u>	<u>61,460,057</u>	<u>246,414,535</u>	<u>283,762</u>
TOTAL ASSETS	<u><u>\$ 205,578,792</u></u>	<u><u>20,504,746</u></u>	<u><u>42,545,080</u></u>	<u><u>65,486,838</u></u>	<u><u>334,115,456</u></u>	<u><u>2,777,413</u></u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 1,078,708	24,065	270,433	881,307	2,254,513	665,021
Accrued Payroll	373,587	65,302	393,492	807,708	1,640,089	179,468
Current Portion - Bonds and Notes Payable	3,420,000	933,210	1,065,276		5,418,486	
Certificate of Obligation Bonds - Current			3,250,349		3,250,349	104,181
Due to Other Funds		5,417,066			5,417,066	3,321,051
Taxes Payable	29,437	(9)	174,823	1,126	205,377	
Interest Payable on Bonds and Notes	25,018	10,862	92,027		127,907	
Deferred Revenue	495,550			309,768	805,318	
Total current liabilities	<u>5,422,300</u>	<u>6,450,496</u>	<u>5,246,400</u>	<u>1,999,909</u>	<u>19,119,105</u>	<u>4,269,721</u>
Long-term liabilities:						
Certificates of Obligation Bonds	10,011,298	93,640	18,384,265		28,489,203	166,085
Revenue Bonds		1,630,000	21,602,863		23,232,863	
Notes Payable		8,585,089			8,585,089	
Hydrocarbon Clean Up				1,026,115	1,026,115	
Landfill Closure Costs			27,129,304		27,129,304	
Delta Transfer Station Closure Costs			99,243		99,243	
Claims and Judgments				1,192,659	1,192,659	17,583,454
Total non-current liabilities	<u>10,011,298</u>	<u>10,308,729</u>	<u>67,215,675</u>	<u>2,218,774</u>	<u>89,754,476</u>	<u>17,749,539</u>
TOTAL LIABILITIES	<u><u>15,433,598</u></u>	<u><u>16,759,225</u></u>	<u><u>72,462,075</u></u>	<u><u>4,218,683</u></u>	<u><u>108,873,581</u></u>	<u><u>22,019,260</u></u>
NET ASSETS						
Invested in capital assets, net of related debt	154,761,473	3,251,176	2,226,605	61,460,057	221,699,311	63,336
Restricted for:						
Debt Service		419,345			419,345	
Unrestricted:						
Unrestricted	35,383,721	75,000	(32,143,600)	(191,902)	3,123,219	(19,305,183)
Unrestricted net assets	<u>35,383,721</u>	<u>75,000</u>	<u>(32,143,600)</u>	<u>(191,902)</u>	<u>3,123,219</u>	<u>(19,305,183)</u>
Total net assets (deficit)	<u>190,145,194</u>	<u>3,745,521</u>	<u>(29,916,995)</u>	<u>61,268,155</u>	<u>225,241,875</u>	<u>(19,241,847)</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 205,578,792</u></u>	<u><u>20,504,746</u></u>	<u><u>42,545,080</u></u>	<u><u>65,486,838</u></u>	<u><u>334,115,456</u></u>	<u><u>2,777,413</u></u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the seven months ended March 31, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 15,646,632		16,170,169		31,816,801	
Charges of Tolls		7,938,266			7,938,266	
Charges of Fares and Fee				4,089,227	4,089,227	
Sales to Departments						6,456,262
Premium Contributions						23,079,142
General Revenues	3,550	219,231	52		222,833	708,541
Total Operating Revenues	15,650,182	8,157,497	16,170,221	4,089,227	44,067,127	30,243,945
OPERATING EXPENSES:						
Personnel Service	5,859,202	693,791	4,841,494	14,698,463	26,092,950	2,007,608
Contractual Services	149,156		75,072		224,228	
Professional Service	262,912	716	88,852	54,698	407,178	99,702
Outside Contracts	1,265,969	204,862	208,693	1,181,141	2,860,665	1,459,182
Fuel and Lubricants	89,879		727,511	2,615,164	3,432,554	2,287,575
Materials and Supplies	250,562	16,882	2,207,923	1,561,417	4,036,784	2,141,029
Communications	82,024	5,058	28,248	51,865	167,195	7,572
Utilities	851,801	16,793	13,684	231,111	1,113,389	9,441
Operating Leases	8,609	227,532	3,106	215,273	454,520	37,950
Travel and Entertainment	23,604	1,241	8,595	10,410	43,850	2,666
Benefits Provider	243			17,812	18,055	21,879,512
Maintenance and Repair	347,875	12,501	4,661	71,307	436,344	419,133
Other Operating Expense	431,098	5,156	757,924	160,984	1,355,162	20,037
Depreciation	6,533,333	583,333	3,266,667	3,675,000	14,058,333	50,715
Total Operating Expenses	16,156,267	1,767,865	12,232,430	24,544,645	54,701,207	30,422,122
Operating Income (Loss)	(506,085)	6,389,632	3,937,791	(20,455,418)	(10,634,080)	(178,177)
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	427,171	68,274	233,617	5,804	734,866	
Interest Expense	(287,713)		(535,194)		(822,907)	
Gain (Loss) on Sale of Equipment and Land	12,086		6,473	1,876	20,435	
Passenger Facility Charge	1,648,013				1,648,013	
Sales Tax				15,746,757	15,746,757	
FTA Subsidy				(603,611)	(603,611)	
Other Revenues (Expenses)		274,062			274,062	
Total Non-Operating Revenues (Expenses)	1,799,557	342,336	(295,104)	15,150,826	16,997,615	
Income (Loss) Before Capital Contribution and Transfers	1,293,472	6,731,968	3,642,687	(5,304,592)	6,363,535	(178,177)
Capital Contributions	1,355,656			7,974,291	9,329,947	
Transfers Out	(1,158,850)	(5,450,912)	(9,219,015)	(2,187,500)	(18,016,277)	(118,024)
Change in net asset	1,490,278	1,281,056	(5,576,328)	482,199	(2,322,795)	(296,201)
Total Net Assets(Deficit)-beginning	188,654,916	2,464,465	(24,340,667)	60,785,956	227,564,670	(18,945,646)
Total Net Assets(Deficit)-ending	\$ 190,145,194	3,745,521	(29,916,995)	61,268,155	225,241,875	(19,241,847)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the seven months ended March 31, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 18,262,608	8,157,497	16,583,715	7,613,407	50,617,227	28,428,927
Payments to Suppliers	(4,246,009)	(637,320)	(4,098,739)	(6,600,235)	(15,582,303)	(28,242,764)
Payments to Employees	(6,433,859)	(750,774)	(5,312,039)	(15,532,209)	(28,028,881)	(2,153,896)
Net cash provided (used) by operating activities	<u>7,582,740</u>	<u>6,769,403</u>	<u>7,172,937</u>	<u>(14,519,037)</u>	<u>7,006,043</u>	<u>(1,967,733)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(1,158,850)	(33,846)	(9,219,015)	(2,187,500)	(12,599,211)	1,967,533
Sales Tax				15,351,274	15,351,274	
FTA Subsidy				(603,611)	(603,611)	
Passenger Facility Charge	<u>1,648,013</u>				<u>1,648,013</u>	
Net cash provided (used) by noncapital financing activities	<u>489,163</u>	<u>(33,846)</u>	<u>(9,219,015)</u>	<u>12,560,163</u>	<u>3,796,465</u>	<u>1,967,533</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt						
Capital Contributions from Federal Government	1,355,656			7,974,291	9,329,947	
Purchases of Capital Assets	(6,671,304)	(1,665,205)	(1,642,659)	(10,086,507)	(20,065,675)	
Principal Paid on Capital Debt		(50,000)			(50,000)	
Interest Paid on Capital Debt	(287,713)	(317,812)	(535,194)		(1,140,719)	
Other Receipts (Payments)	<u>12,086</u>	<u>274,062</u>	<u>6,473</u>	<u>1,876</u>	<u>294,497</u>	
Net cash (used) by capital and related financing activities	<u>(5,591,275)</u>	<u>(1,758,955)</u>	<u>(2,171,380)</u>	<u>(2,110,340)</u>	<u>(11,631,950)</u>	
CASH FLOWS FROM INVESTING ACTIVITIES						
Interest	<u>427,171</u>	<u>63,994</u>	<u>233,617</u>	<u>5,804</u>	<u>730,586</u>	
Net cash provided by investing activities	<u>427,171</u>	<u>63,994</u>	<u>233,617</u>	<u>5,804</u>	<u>730,586</u>	
Net increase (decrease) in cash and cash equivalents	2,907,799	5,040,596	(3,983,841)	(4,063,410)	(98,856)	(200)
Cash and Cash Equivalents - beginning of the year	<u>43,398,625</u>	<u>5,360,121</u>	<u>22,635,578</u>	<u>2,009,049</u>	<u>73,403,373</u>	<u>200</u>
Cash and Cash Equivalents - end of the year	<u>\$ 46,306,424</u>	<u>10,400,717</u>	<u>18,651,737</u>	<u>(2,054,361)</u>	<u>73,304,517</u>	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (506,085)	6,389,632	3,937,791	(20,455,418)	(10,634,080)	(178,177)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	6,533,333	583,333	3,266,667	3,675,000	14,058,333	50,715
Change in Assets and Liabilities:						
Receivables, Net	2,603,629		407,557	3,648,678	6,659,864	(1,815,018)
Inventories						
Other Assets				(168,732)	(168,732)	
Accounts and other payables	(473,480)	(146,579)	31,467	(270,910)	(859,502)	137,154
Accrued Expenses	<u>(574,657)</u>	<u>(56,983)</u>	<u>(470,545)</u>	<u>(947,655)</u>	<u>(2,049,840)</u>	<u>(162,407)</u>
Net cash provided by operating activities	<u>7,582,740</u>	<u>6,769,403</u>	<u>7,172,937</u>	<u>(14,519,037)</u>	<u>7,006,043</u>	<u>(1,967,733)</u>
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Increase in Fair Value of Investments	<u>\$</u>					

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
March 31, 2005

		FPPF Pension Trust Fund (12/31/2003)			
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Private- Purpose Trusts	Agency Funds
ASSETS					
Cash and Cash Equivalents	\$ 29,174,343	9,355,751	16,853,150	11,249,454	187,897
Investments:					
Corporate Bonds	130,620,769				
Corporate Stocks	283,321,876				
Fixed Income Securities		65,761,133	118,459,994		
Domestic Equities		72,651,333	130,871,779		
International Equities		36,452,206	65,663,834		
Receivables - Net of Allowances					
Commission Credits Receivable	97,898				
Due from Brokers For Securities Sold	4,646,499				
Employer Contributions		337,061	524,894		
Employee Contributions		284,253	346,722		
Delinquent Property Taxes					60,654,837
Prepaid Items	36,745				
Due from Other Funds					5,862,096
Capital Assets:					
Buildings, Improvements & Equipment, Net		180,372	180,372		
Total assets	<u>447,898,130</u>	<u>185,022,109</u>	<u>332,900,745</u>	<u>11,249,454</u>	<u>66,704,830</u>
LIABILITIES					
Accounts Payable	10,954,617	287,635	292,219	6,046	
Accrued Payroll				6,005	
Due to Other Funds				5,862,096	
Prepaid Property Taxes					933,397
Deferred Revenue - Commission Credits	97,898				
Property Taxes Subject to Refund					4,388,327
Uncollected Property Taxes					61,383,106
Total liabilities	<u>11,052,515</u>	<u>287,635</u>	<u>292,219</u>	<u>5,874,147</u>	<u>66,704,830</u>
NET ASSETS					
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 436,845,615</u>	<u>184,734,474</u>	<u>332,608,526</u>	<u>5,375,307</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the seven months ended March 31, 2005

	FPPF Pension Trust Fund (12/31/2003)			
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Private- Purpose Trusts
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 7,204,279	9,158,073	15,403,553	
Employee	4,744,282	7,721,290	10,050,533	
Total contributions	<u>11,948,561</u>	<u>16,879,363</u>	<u>25,454,086</u>	
Rental vehicle sales tax				1,169,807
Miscellaneous		1,865		122,647
Investment earnings (loss):				
Net increase in fair value of investments		23,489,804	42,442,508	
Interest	2,807,023	4	1,027	31,620
Dividends	1,282,316	167	167	
Securities lending income	31,530,876			
Securities lending fees				
Investment advisor fees	(845,571)	(719,269)	(1,279,787)	
Net investment (loss)	<u>34,774,644</u>	<u>22,770,706</u>	<u>41,163,915</u>	<u>31,620</u>
Total additions (reductions)	<u>46,723,205</u>	<u>39,651,934</u>	<u>66,618,001</u>	<u>1,324,074</u>
DEDUCTIONS				
Benefits paid to participants	13,718,512	19,743,248	24,274,473	
Refunds of contributions	1,196,785	553,849	1,129,769	
Administrative expenses	395,183	784,938	878,658	
Benefits paid for other purposes				1,006,970
Total deductions	<u>15,310,480</u>	<u>21,082,035</u>	<u>26,282,900</u>	<u>1,006,970</u>
Change in net assets	31,412,725	18,569,899	40,335,101	317,104
Increase in commission credits receivable				
Transfers Out				411,033
Net assets - beginning of the year	<u>405,432,890</u>	<u>166,164,575</u>	<u>292,273,425</u>	<u>4,647,170</u>
Net assets - end of the year	<u>\$ 436,845,615</u>	<u>184,734,474</u>	<u>332,608,526</u>	<u>5,375,307</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the seven months ended March 31, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Prior Year	Change from Prior Year
	Original	Final				
Resources (inflows):						
Property taxes	\$ 106,113,077	106,113,077	102,400,847	(3,712,230)	102,595,263	(194,416)
Penalties and Interest-Delinquent taxes	1,550,000	1,550,000	854,330	(695,670)	1,088,059	(233,729)
Sales taxes	54,274,720	54,274,720	31,489,506	(22,785,214)	52,320,461	(20,830,955)
Franchise fees	31,304,795	31,304,795	12,248,550	(19,056,245)	30,630,964	(18,382,414)
Licenses and permits	9,121,751	9,121,751	5,668,383	(3,453,368)	8,656,832	(2,988,449)
Fines and forfeits	14,989,345	14,989,345	8,813,645	(6,175,700)	15,444,043	(6,630,398)
Charges for services	14,539,438	14,539,438	7,597,818	(6,941,620)	12,130,738	(4,532,920)
Intergovernmental revenues	878,576	878,576	1,363,410	484,834	2,480,537	(1,117,127)
Rents and other	975,000	975,000	860,505	(114,495)	294,287	566,218
Interest	500,000	500,000	230,747	(269,253)	359,939	(129,192)
Transfers from other funds	21,446,803	21,446,803	13,703,065	(7,743,738)	21,329,528	(7,626,463)
Amounts available for appropriation from current year resources	255,693,505	255,693,505	185,230,806	(70,462,699)	247,330,651	(62,099,845)
Charges to appropriations (outflows):						
General government:						
Mayor and Council	1,271,144	1,295,649	655,553	640,096	1,516,290	(860,737)
City Manager	576,238	544,160	313,155	231,005		
Municipal Clerk	941,461	922,565	394,036	528,529	670,834	(276,798)
Financial Services	2,007,724	1,868,000	1,174,228	693,772	1,928,949	(754,721)
Information Technology	7,116,485	7,100,611	5,078,119	2,022,492	6,383,584	(1,305,465)
City Attorney	4,209,262	4,058,565	2,819,647	1,238,918	3,523,778	(704,131)
Office of Management and Budget	968,787	896,791	513,302	383,489	884,666	(371,364)
Planning	1,566,783	1,529,637	880,579	649,058	1,504,790	(624,211)
Personnel	1,833,181	1,778,807	1,013,364	765,443	2,103,695	(1,090,331)
Purchasing	1,215,293	1,167,792	668,364	499,428	1,146,409	(478,045)
Tax Office	7,079,770	7,078,456	5,190,813	1,887,643	6,883,925	(1,693,112)
Public safety:						
Police Department	97,043,649	93,590,601	55,746,349	37,844,252	90,768,716	(35,022,367)
Fire Department	60,524,447	61,204,249	36,180,126	25,024,123	60,939,326	(24,759,200)
Municipal Court	3,590,936	3,684,919	2,169,256	1,515,663	3,753,932	(1,584,676)
Public works:						
Administration	13,292,418	13,104,334	7,371,789	5,732,545	13,419,762	(6,047,973)
Engineering	4,573,951	4,148,797	2,338,795	1,810,002	3,570,887	(1,232,092)
Building Services	5,340,136	4,981,722	2,865,892	2,115,830	4,878,070	(2,012,178)
Streets	15,108,505	14,523,510	8,744,461	5,779,049	13,543,274	(4,798,813)
City-County Health	8,081,276	8,897,448	5,144,240	3,753,208	10,028,690	(4,884,450)
Parks department	12,682,475	12,018,428	7,424,324	4,594,104	12,298,652	(4,874,328)
Library	5,881,211	5,558,827	3,191,665	2,367,162	5,348,625	(2,156,960)
Culture and recreation:						
Art Museum	1,106,847	1,076,217	660,371	415,846	1,303,214	(642,843)
Arts Resources	391,847	451,963	307,678	144,285	393,093	(85,415)
History Museum	211,752	200,035	111,088	88,947	154,787	(43,699)
Wilderness Park Museum	177,220	176,042	104,671	71,371	164,594	(59,923)
Zoo	2,656,071	2,476,489	1,444,619	1,031,870	2,559,475	(1,114,856)
Economic development	1,321,482	1,242,246	410,368	831,878	927,204	(516,836)
Community and human development	335,951	318,405	163,426	154,979	323,929	(160,503)
Nondepartmental:						
Operating contingency	1,686,871	1,837,852	1,274,423	563,429	891,060	383,363
Salary reserve	1,800,000	7,061,658		7,061,658		
Non Departmental	115,015	115,090	67,893	47,197		67,893
Transfers to other funds			215,436	(215,436)	490,155	(274,719)
Total charges to appropriations	264,708,188	264,909,865	154,638,030	110,271,835	252,304,365	(97,979,490)
Increase (Decrease) in fund balance	(9,014,683)	(9,216,360)	30,592,776	39,809,136	(4,973,714)	
Budgetary fund balance, September 1	9,014,683	9,216,360	36,348,966	27,132,606	41,322,680	
Budgetary fund balance, August 31	\$ -	-	66,941,742	66,941,742	36,348,966	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 53,279	53,384	31,141	22,243	-	58.33%
Employee Benefits	18,396	18,396	10,731	7,665	-	58.33%
Other Operating Expenditures	35,229	39,429	9,045	30,384	-	22.94%
COUNCIL DISTRICT 01	106,904	111,209	50,917	60,292	-	45.78%
Salaries and Wages	46,205	48,473	28,276	20,197	-	58.33%
Employee Benefits	15,422	15,422	8,995	6,427	-	58.33%
Other Operating Expenditures	43,083	47,172	23,375	23,797	-	49.55%
COUNCIL DISTRICT 02	104,710	111,067	60,646	50,421	-	54.60%
Salaries and Wages	67,526	46,335	27,029	19,306	-	58.33%
Employee Benefits	17,227	17,227	10,049	7,178	-	58.33%
Other Operating Expenditures	14,476	14,476	14,445	31	-	99.79%
COUNCIL DISTRICT 03	99,229	78,038	51,523	26,515	-	66.02%
Salaries and Wages	77,014	70,667	41,224	29,443	-	58.34%
Employee Benefits	21,171	21,171	12,350	8,821	-	58.33%
Other Operating Expenditures	14,476	15,458	6,380	9,078	-	41.27%
COUNCIL DISTRICT 04	112,661	107,296	59,954	47,342	-	55.88%
Salaries and Wages	41,811	73,375	27,044	46,331	-	36.86%
Employee Benefits	17,968	17,968	10,481	7,487	-	58.33%
Other Operating Expenditures	35,229	49,934	25,454	24,480	-	50.98%
COUNCIL DISTRICT 05	95,008	141,277	62,979	78,298	-	44.58%
Salaries and Wages	79,470	79,621	46,446	33,175	-	58.33%
Employee Benefits	24,865	24,865	14,505	10,360	-	58.34%
Other Operating Expenditures	14,476	17,263	5,407	11,856	-	31.32%
COUNCIL DISTRICT 06	118,811	121,749	66,358	55,391	-	54.50%
Salaries and Wages	73,056	72,661	42,394	30,267	-	58.34%
Employee Benefits	23,859	23,859	13,917	9,942	-	58.33%
Other Operating Expenditures	14,476	14,476	2,181	12,295	-	15.07%
COUNCIL DISTRICT 07	111,391	110,996	58,492	52,504	-	52.70%
Salaries and Wages	76,457	75,733	44,177	31,556	-	58.33%
Employee Benefits	26,906	26,906	15,695	11,211	-	58.33%
Other Operating Expenditures	14,476	14,476	2,792	11,684	-	19.29%
COUNCIL DISTRICT 08	117,839	117,115	62,664	54,451	-	53.51%
Salaries and Wages	242,199	238,025	132,704	105,321	-	55.75%
Employee Benefits	52,866	52,866	30,838	22,028	-	58.33%
Contractual Services	5,000	5,000	1,066	3,934	-	21.32%
Professional Services	5,500	5,500		5,500	-	
Outside Contracts	11,800	11,800	90	11,710	-	0.76%
Interfund Services	11,300	11,300	976	10,324	-	8.64%
Operating Leases	3,600	3,600	840	2,760	-	23.33%
Fuel and Lubricants	1,176	1,176	247	929	-	21.00%
Supplies and Materials	22,050	22,050	4,198	17,852	-	19.04%
Communications	10,300	10,300	4,891	5,409	-	47.49%
Travel	29,000	29,000	9,307	19,693	-	32.09%
Other Operating Expenditures	9,800	9,800	378	9,422	-	3.86%
OFFICE OF THE MAYOR	404,591	400,417	185,535	214,882	-	46.34%
Salaries and Wages	235,127	260,731	152,093	108,638	-	58.33%
Employee Benefits	69,323	78,404	45,736	32,668	-	58.33%
Professional Services		20,000	20,000		-	100.00%
Outside Contracts	31,000	21,000	10,326	10,674	-	49.17%
Interfund Services	3,500	9,500	517	8,983	-	5.44%
Operating Leases	2,500	2,500	795	1,705	-	31.80%
Supplies and Materials	8,200	8,200	4,402	3,798	-	53.68%
Communications	2,000	2,000	1,393	607	-	69.65%
Travel	16,500	10,500	2,506	7,994	-	23.87%
Other Operating Expenditures	27,600	17,600	8,894	8,706	-	50.53%
CITY MANAGER	\$ 395,750	430,435	246,662	183,773	-	57.31%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 139,160	68,882	38,717	30,165	-	56.21%
Employee Benefits	35,778	35,778	20,870	14,908	-	58.33%
Outside Contracts	400	400	60	340	-	15.00%
Interfund Services	450	450	3	447	-	0.67%
Supplies and Materials	2,200	2,200	1,809	391	-	82.23%
Travel	1,500	1,500	700	800	-	46.67%
Other Operating Expenditures	1,000	1,000	819	181	-	81.90%
INTERNAL AUDIT	180,488	110,210	62,978	47,232	-	57.14%
Salaries and Wages	285,807	266,911	155,698	111,213	-	58.33%
Employee Benefits	73,903	73,903	43,109	30,794	-	58.33%
Outside Contracts	542,876	542,876	177,900	364,976	-	32.77%
Interfund Services	4,100	4,100	1,632	2,468	-	39.80%
Operating Leases	18,000	18,000	9,000	9,000	-	50.00%
Supplies and Materials	9,275	9,275	4,400	4,875	-	47.44%
Travel	800	800	800	800	-	-
Other Operating Expenditures	6,700	6,700	2,297	4,403	-	34.28%
MUNICIPAL CLERK-CITY CLERK	941,461	922,565	394,036	528,529	-	42.71%
Salaries and Wages	687,640	640,784	373,791	266,993	-	58.33%
Employee Benefits	182,444	182,444	106,425	76,019	-	58.33%
Contractual Services	8,000	8,000		8,000	-	-
Professional Services	94,000	94,000	94,000		-	100.00%
Outside Contracts	12,500	14,500	14,051	449	-	96.90%
Interfund Services	27,900	25,900	13,821	12,079	-	53.36%
Operating Leases	5,500	5,500	2,513	2,987	-	45.69%
Supplies and Materials	25,000	25,000	21,562	3,438	-	86.25%
Communications	500	500		500	-	-
Travel	7,800	7,800	2,122	5,678	-	27.21%
Other Operating Expenditures	5,000	5,000	1,875	3,125	-	37.50%
COMPTROLLER ACCOUNTING	1,056,284	1,009,428	630,160	379,268	-	62.43%
Salaries and Wages	52,572	57,775	33,702	24,073	-	58.33%
Employee Benefits	14,588	14,588	8,511	6,077	-	58.34%
Professional Services	124,000	124,000	124,000		-	100.00%
Supplies and Materials	1,550	1,550	1,293	257	-	83.42%
Travel	1,300	1,300		1,300	-	-
Other Operating Expenditures	240	240		240	-	-
COMPTROLLER GRANT ACCTG	194,250	199,453	167,506	31,947	-	83.98%
Salaries and Wages	168,846	140,588	74,131	66,457	-	52.73%
Employee Benefits	41,749	41,749	24,354	17,395	-	58.33%
COMPTROLLER TREASURY MGMT	210,595	182,337	98,485	83,852	-	54.01%
Salaries and Wages	210,776	159,057	90,754	68,303	-	57.06%
Employee Benefits	43,880	36,497	21,290	15,207	-	58.33%
Outside Contracts	1,850	1,850	600	1,250	-	32.43%
Interfund Services	900	900	29	871	-	3.22%
Supplies and Materials	3,950	3,950	2,625	1,325	-	66.46%
Communications	330	330	22	308	-	6.67%
Travel	3,000	3,000	185	2,815	-	6.17%
GRANTS ADMINISTRATION	264,686	205,584	115,505	90,079	-	56.18%
Salaries and Wages	190,858	180,147	105,086	75,061	-	58.33%
Employee Benefits	42,751	42,751	24,937	17,814	-	58.33%
Outside Contracts	39,100	39,100	29,025	10,075	-	74.23%
Interfund Services	100	100		100	-	-
Supplies and Materials	2,500	2,500	1,162	1,338	-	46.48%
Communications	1,600	1,600	68	1,532	-	4.25%
Travel	5,000	5,000	2,294	2,706	-	45.88%
FINANCIAL & ADMIN SRVCS DEPT	281,909	271,198	162,572	108,626	-	59.95%
Salaries and Wages	178,778	182,943	106,717	76,226	-	58.33%
Employee Benefits	45,530	45,530	26,559	18,971	-	58.33%
Interfund Services	700	700		700	-	-
Operating Leases	1,100	1,100		1,100	-	-
Supplies and Materials	1,500	1,500	1,053	447	-	70.20%
Travel	4,000	4,000	80	3,920	-	2.00%
Other Operating Expenditures	2,400	2,400		2,400	-	-
INFORMATION TECHNOLOGY ADMIN	\$ 234,008	238,173	134,409	103,764	-	56.43%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 186,845	188,714	110,812	77,902	-	58.72%
Employee Benefits	42,012	42,012	24,507	17,505	-	58.33%
Professional Services	7,500	7,500	5,000	2,500	-	66.67%
Outside Contracts	86,500	86,500	73,954	12,546	-	85.50%
Interfund Services	2,500	2,500	422	2,078	-	16.88%
Supplies and Materials	5,000	5,000	3,333	1,667	-	66.66%
Communications	250	250	22	228	-	8.80%
Travel	2,000	2,000		2,000	-	
Other Operating Expenditures	3,000	3,000	(795)	3,795	-	-26.50%
GEOGRAPHIC INFORMATION SYSTEMS	335,607	337,476	217,255	120,221	-	64.38%
Salaries and Wages	1,180,177	1,149,224	670,380	478,844	-	58.33%
Employee Benefits	249,023	249,023	145,264	103,759	-	58.33%
Professional Services	81,000	81,000	14,167	66,833	-	17.49%
Outside Contracts	1,195,682	1,195,682	1,156,079	39,603	-	96.69%
Interfund Services	8,280	8,280	4,487	3,793	-	54.19%
Operating Leases	700,100	700,100	686,513	13,587	-	98.06%
Fuel and Lubricants	1,200	1,200	756	444	-	63.00%
Supplies and Materials	31,000	31,000	25,076	5,924	-	80.89%
Communications	6,500	6,500	3,524	2,976	-	54.22%
Travel	4,000	4,000		4,000	-	
Other Operating Expenditures	8,000	8,000	(55)	8,055	-	-0.69%
INFORMATION SERVICES	3,464,962	3,434,009	2,706,191	727,818	-	78.81%
Salaries and Wages	325,882	334,927	195,374	139,553	-	58.33%
Employee Benefits	75,590	75,590	44,093	31,497	-	58.33%
Outside Contracts	1,162,936	1,217,336	987,226	230,110	-	81.10%
Interfund Services	2,500	2,500	1,507	993	-	60.28%
Operating Leases	27,750	27,750	21,690	6,060	-	78.16%
Fuel and Lubricants	2,100	2,100	1,431	669	-	68.14%
Supplies and Materials	10,600	11,200	8,665	2,535	-	77.37%
Maintenance and Repairs	2,000	2,000		2,000	-	
Communications	1,470,050	1,415,050	758,312	656,738	-	53.59%
Travel	2,000	2,000	160	1,840	-	8.00%
Other Operating Expenditures	500	500	1,806		(1,306)	361.20%
PUBLIC SAFETY TECHNOLOGY	3,081,908	3,090,953	2,020,264	1,071,995	(1,306)	65.36%
Salaries and Wages	291,197	252,141	147,082	105,059	-	58.33%
Employee Benefits	76,432	76,432	44,586	31,846	-	58.33%
Contractual Services	2,750	2,750	977	1,773	-	35.53%
ADMINISTRATIVE SUPPORT STAFF	370,379	331,323	192,645	138,678	-	58.14%
Salaries and Wages	797,804	1,059,900	618,275	441,625	-	58.33%
Employee Benefits	173,524	173,524	101,223	72,301	-	58.33%
TRANSACTIONAL ATTORNEYS & STAF	971,328	1,233,424	719,498	513,926	-	58.33%
Salaries and Wages		(62,865)	(62,865)		-	100.00%
Outside Contracts	8,500	8,500	1,649	6,851	-	19.40%
Interfund Services	9,650	9,650	6,816	2,834	-	70.63%
Operating Leases	7,000	7,000	6,986	14	-	99.80%
Supplies and Materials	20,100	20,100	17,795	2,305	-	88.53%
Communications	1,200	1,200	43	1,157	-	3.58%
Travel	6,200	6,200	3,678	2,522	-	59.32%
Other Operating Expenditures	14,800	14,800	7,190	7,610	-	48.58%
Other Non-Operating Expenditures			(2,000)	2,000	-	
Transfers Out	219,000	219,000	219,000		-	100.00%
TRANSACTIONAL OPERATING EXPENS	286,450	223,585	198,292	25,293	-	88.69%
Salaries and Wages	1,005,937	725,890	423,436	302,454	-	58.33%
Employee Benefits	226,168	226,168	131,931	94,237	-	58.33%
TRIAL ATTORNEYS & STAFF	\$ 1,232,105	952,058	555,367	396,691	-	58.33%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ -	(30,825)	(30,825)		-	100.00%
Professional Services	111,000	111,000	56,916	54,084	-	51.28%
Interfund Services	4,500	4,500	4	4,496	-	0.09%
Operating Leases	5,000	5,000	4,989	11	-	99.78%
Supplies and Materials	1,100	1,100	1,452		(352)	132.00%
Travel	6,000	6,000	3,034	2,966	-	50.57%
Other Operating Expenditures	7,700	7,700	507	7,193	-	6.58%
Other Non-Operating Expenditures	750,000	750,000	709,634	40,366	-	94.62%
TRIAL OPERATING EXPENSES	885,300	854,475	745,711	109,116	(352)	87.27%
Professional Services	463,700	455,300	399,214	56,086	-	87.68%
Other Operating Expenditures		8,400	8,920		(520)	106.19%
OUTSIDE COUNSEL SERVICES	463,700	463,700	408,134	56,086	(520)	88.02%
Salaries and Wages	667,257	595,261	347,236	248,025	-	58.33%
Employee Benefits	185,780	185,780	108,372	77,408	-	58.33%
Outside Contracts	65,600	63,600	31,095	32,505	-	48.89%
Interfund Services	19,200	19,200	6,438	12,762	-	33.53%
Operating Leases	8,500	8,500	7,956	544	-	93.60%
Fuel and Lubricants	3,600	5,600	2,611	2,989	-	46.63%
Supplies and Materials	10,550	10,550	6,999	3,551	-	66.34%
Communications	1,000	1,000	272	728	-	27.20%
Travel	3,500	3,500	713	2,787	-	20.37%
Other Operating Expenditures	3,800	3,800	1,610	2,190	-	42.37%
OFFICE OF MGMT & BUDGET	968,787	896,791	513,302	383,489	-	57.24%
Salaries and Wages	165,162	172,773	100,784	71,989	-	58.33%
Employee Benefits	36,463	36,463	21,270	15,193	-	58.33%
Outside Contracts	7,800	6,400	4,575	1,825	-	71.48%
Interfund Services	27,500	27,500	13,481	14,019	-	49.02%
Operating Leases	8,250	8,250	7,972	278	-	96.63%
Supplies and Materials	2,025	2,025	657	1,368	-	32.44%
Communications	775	1,675	580	1,095	-	34.63%
Travel	3,100	4,200	1,818	2,382	-	43.29%
Other Operating Expenditures	2,460	2,760	854	1,906	-	30.94%
PLANNING ADMINISTRATION	253,535	262,046	151,991	110,055	-	58.00%
Salaries and Wages	483,156	426,279	248,815	177,464	-	58.37%
Employee Benefits	132,746	132,746	77,435	55,311	-	58.33%
Professional Services	5,000	5,000	950	4,050	-	19.00%
Outside Contracts	11,000	10,100	2,181	7,919	-	21.59%
Supplies and Materials	5,125	5,125	2,190	2,935	-	42.73%
LAND DEVELOPMENT	637,027	579,250	331,571	247,679	-	57.24%
Salaries and Wages	333,002	294,480	171,780	122,700	-	58.33%
Employee Benefits	82,850	82,850	48,329	34,521	-	58.33%
Supplies and Materials	3,275	3,275	1,300	1,975	-	39.69%
PLANNING-LONG RANGE	419,127	380,605	221,409	159,196	-	58.17%
Salaries and Wages	197,615	248,257	143,212	105,045	-	57.69%
Employee Benefits	54,754	54,754	31,940	22,814	-	58.33%
Supplies and Materials	4,725	4,725	456	4,269	-	9.65%
PLANNING DATA MGMNT SUPPORT	257,094	307,736	175,608	132,128	-	57.06%
Salaries and Wages	350,941	350,304	204,344	145,960	-	58.33%
Employee Benefits	90,762	90,762	52,945	37,817	-	58.33%
Outside Contracts	32,300	32,300	13,065	19,235	-	40.45%
Interfund Services	12,500	12,500	4,527	7,973	-	36.22%
Supplies and Materials	1,600	1,600	730	870	-	45.63%
Communications	700	2,700	872	1,828	-	32.30%
Travel	100	100	41	59	-	41.00%
Other Operating Expenditures	3,850	3,850	3,489	361	-	90.62%
HUMAN RESOURCES ADMIN	492,753	494,116	280,013	214,103	-	56.67%
Salaries and Wages	67,673	53,878	30,418	23,460	-	56.46%
Employee Benefits	11,098	11,098	6,474	4,624	-	58.33%
Interfund Services			210		(210)	
Supplies and Materials	1,000	1,000	654	346	-	65.40%
Other Operating Expenditures	100	100	29	71	-	29.00%
CLASSIFICATION & COMPENSATION	\$ 79,871	66,076	37,785	28,501	(210)	57.18%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 260,831	262,001	152,813	109,188	-	58.33%
Employee Benefits	69,309	69,309	40,430	28,879	-	58.33%
Professional Services	43,000	41,000	16,354	24,646	-	39.89%
Outside Contracts	9,300	9,300	3,553	5,747	-	38.20%
Interfund Services	6,400	6,400	2,700	3,700	-	42.19%
Operating Leases	12,500	12,500	9,981	2,519	-	79.85%
Supplies and Materials	6,350	6,350	5,012	1,338	-	78.93%
Other Operating Expenditures	3,300	3,300	150	3,150	-	4.55%
RECRUITMENT & EXAMINATIONS	410,990	410,160	230,993	179,167	-	56.32%
Salaries and Wages	188,949	188,309	109,847	78,462	-	58.33%
Employee Benefits	48,238	48,238	28,138	20,100	-	58.33%
Outside Contracts	500	500		500	-	
Interfund Services	2,500	2,500	862	1,638	-	34.48%
Supplies and Materials	2,050	2,050	540	1,510	-	26.34%
Travel	100	100		100	-	
Other Operating Expenditures	129,000	129,000	75,636	53,364	-	58.63%
ORGANIZATIONAL DEVELOPMENT	371,337	370,697	215,023	155,674	-	58.01%
Salaries and Wages	178,333	161,871	94,425	67,446	-	58.33%
Employee Benefits	49,856	49,856	29,083	20,773	-	58.33%
Interfund Services	4,000	4,000	563	3,437	-	14.08%
Supplies and Materials	4,000	4,000	1,171	2,829	-	29.28%
HRIS AND CERTIFICATION	236,189	219,727	125,242	94,485	-	57.00%
Salaries and Wages	189,959	165,949	94,100	71,849	-	56.70%
Employee Benefits	50,382	50,382	29,390	20,992	-	58.33%
Outside Contracts	500	500	143	357	-	28.60%
Supplies and Materials	1,200	1,200	675	525	-	56.25%
PAYROLL AND RECORDS	242,041	218,031	124,308	93,723	-	57.01%
Salaries and Wages	543,066	534,061	311,536	222,525	-	58.33%
Employee Benefits	146,351	146,351	85,373	60,978	-	58.33%
Outside Contracts	8,600	8,600	153	8,447	-	1.78%
Interfund Services	8,300	8,300	3,801	4,499	-	45.80%
Operating Leases	5,800	5,800	5,704	96	-	98.34%
Supplies and Materials	6,450	6,450	4,314	2,136	-	66.88%
Communications	750	750	273	477	-	36.40%
Travel	2,400	2,400		2,400	-	
Other Operating Expenditures	2,600	2,600	360	2,240	-	13.85%
PURCHASING ADMINISTRATION	724,317	715,312	411,514	303,798	-	57.53%
Salaries and Wages	104,294	107,728	62,842	44,886	-	58.33%
Employee Benefits	38,825	38,825	22,649	16,176	-	58.34%
Interfund Services	5,050	5,050	859	4,191	-	17.01%
Operating Leases	550	550	550		-	100.00%
Fuel and Lubricants	2,500	2,500	917	1,583	-	36.68%
Supplies and Materials	3,795	3,795	554	3,241	-	14.60%
Maintenance and Repairs	1,000	1,000	622	378	-	62.20%
Communications	1,305	1,305	468	837	-	35.86%
PROPERTY CONTROL BAR CODING	157,319	160,753	89,461	71,292	-	55.65%
Salaries and Wages	247,577	205,647	119,962	85,685	-	58.33%
Employee Benefits	73,755	73,755	43,023	30,732	-	58.33%
Interfund Services	4,500	4,500	766	3,734	-	17.02%
Operating Leases	3,000	3,000	2,094	906	-	69.80%
Supplies and Materials	4,300	4,300	1,344	2,956	-	31.26%
Communications	525	525	200	325	-	38.10%
CONTRACT COMPLIANCE PURCH	\$ 333,657	291,727	167,389	124,338	-	57.38%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 706,693	705,379	411,471	293,908	-	58.33%
Employee Benefits	191,322	191,322	111,605	79,717	-	58.33%
Professional Services	2,335,075	2,318,655	2,312,075	6,580	-	99.72%
Outside Contracts	3,721,400	3,733,820	2,257,520	1,476,300	-	60.46%
Interfund Services	88,150	92,150	77,144	15,006	-	83.72%
Operating Leases	830	830	780	50	-	93.98%
Supplies and Materials	26,750	26,750	14,215	12,535	-	53.14%
Travel	8,150	8,150	4,661	3,489	-	57.19%
Other Operating Expenditures	1,400	1,400	1,278	122	-	91.29%
Other Non-Operating Expenditures			64		(64)	
TAX OFFICE COLLECTIONS	7,079,770	7,078,456	5,190,813	1,887,707	(64)	73.33%
Salaries and Wages	56,707,165	54,007,239	31,504,222	22,503,017	-	58.33%
Employee Benefits	18,712,991	18,712,991	10,915,912	7,797,079	-	58.33%
Professional Services	7,500	7,500	4,248	3,252	-	56.64%
Outside Contracts	427,034	427,034	42,000	385,034	-	9.84%
Interfund Services	3,000	3,000	2,409	591	-	80.30%
Supplies and Materials	19,200	19,200	11,846	7,354	-	61.70%
Maintenance and Repairs	300	300	90	210	-	30.00%
Other Operating Expenditures	218,000	218,000	346,886		(128,886)	159.12%
Grant Match	1,114,840	1,114,840	373,616	741,224	-	33.51%
CHIEF'S OFFICE	77,210,030	74,510,104	43,201,229	31,437,761	(128,886)	57.98%
Salaries and Wages	22,734	11,883	6,932	4,951	-	58.34%
Employee Benefits	5,832	5,832	3,402	2,430	-	58.33%
Interfund Services	250	65	65		-	100.00%
Operating Leases	74,198	74,198	74,198		-	100.00%
Supplies and Materials	7,475	7,660	7,528	132	-	98.28%
INTERNAL AFFAIRS	110,489	99,638	92,125	7,513	-	92.46%
Salaries and Wages	667,538	651,580	380,089	271,491	-	58.33%
Employee Benefits	130,307	186,307	108,678	77,629	-	58.33%
Professional Services	68,000	67,000	51,779	15,221	-	77.28%
Outside Contracts	2,500	1,800	295	1,505	-	16.39%
Interfund Services	10,000	10,000	6,486	3,514	-	64.86%
Supplies and Materials	273,200	274,900	247,467	27,433	-	90.02%
TRAINING	1,151,545	1,191,587	794,794	396,793	-	66.70%
Salaries and Wages	154,700	186,284	108,665	77,619	-	58.33%
Employee Benefits	40,379	40,379	23,554	16,825	-	58.33%
Outside Contracts	7,000	7,000		7,000	-	
Interfund Services	200	200	125	75	-	62.50%
Supplies and Materials	6,200	6,200	4,798	1,402	-	77.39%
PLANNING AND RESEARCH	208,479	240,063	137,142	102,921	-	57.13%
Outside Contracts	74,300	71,819	72,831		(1,012)	101.41%
Interfund Services	1,850,000	1,850,000	886,026	963,974	-	47.89%
Fuel and Lubricants	914,500	914,500	609,077	305,423	-	66.60%
Supplies and Materials	250	250	115	135	-	46.00%
Maintenance and Repairs	25,000	27,481	28,579		(1,098)	104.00%
VEHICLE OPERATIONS	2,864,050	2,864,050	1,596,628	1,269,532	(2,110)	55.75%
Salaries and Wages	3,815,814	3,357,678	1,958,645	1,399,033	-	58.33%
Employee Benefits	1,111,162	1,111,162	648,178	462,984	-	58.33%
Professional Services	1,000	1,000	740	260	-	74.00%
Outside Contracts	10,450	250		250	-	
Interfund Services	1,200	1,200	768	432	-	64.00%
Supplies and Materials	69,100	79,300	72,053	7,247	-	90.86%
Other Operating Expenditures	200	200		200	-	
COMMUNICATIONS	5,008,926	4,550,790	2,680,384	1,870,406	-	58.90%
Salaries and Wages	1,397,430	1,373,791	801,378	572,413	-	58.33%
Employee Benefits	450,913	450,913	263,033	187,880	-	58.33%
Outside Contracts	19,937	19,937	12,797	7,140	-	64.19%
Interfund Services	50,500	50,500	35,238	15,262	-	69.78%
Supplies and Materials	29,650	29,650	14,331	15,319	-	48.33%
Communications	6,000	6,000	3,913	2,087	-	65.22%
RECORDS	\$ 1,954,430	1,930,791	1,130,690	800,101	-	58.56%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Interfund Services	\$ 9,500	9,500	(1,359)	10,859	-	-14.31%
Supplies and Materials	493,325	493,325	397,465	95,860	-	80.57%
POLICE SUPPLY	502,825	502,825	396,106	106,719	-	78.78%
Salaries and Wages	417,392	370,115	215,900	154,215	-	58.33%
Employee Benefits	121,039	121,039	70,605	50,434	-	58.33%
Outside Contracts	161,865	161,865	150,131	11,734	-	92.75%
Interfund Services	400	400		400	-	
Operating Leases	85,000	100,000	94,920	5,080	-	94.92%
Supplies and Materials	4,000	4,000	2,334	1,666	-	58.35%
Communications	82,000	82,000	30,515	51,485	-	37.21%
Other Operating Expenditures	2,607,322	2,592,322	2,403,031	189,291	-	92.70%
FINANCIAL SERVICES	3,479,018	3,431,741	2,967,436	464,305	-	86.47%
Salaries and Wages	76,892	196,782	113,587	83,195	-	57.72%
Employee Benefits	21,740	21,740	12,681	9,059	-	58.33%
Outside Contracts	79,603	79,603	75,560	4,043	-	94.92%
Interfund Services	4,500	4,500	3,260	1,240	-	72.44%
Operating Leases	27,730	27,730	27,763		(33)	100.12%
Supplies and Materials	77,478	87,478	79,035	8,443	-	90.35%
Other Operating Expenditures	200	200	117	83	-	58.50%
SPECIAL SERVICES	288,143	418,033	312,003	106,063	(33)	74.64%
Salaries and Wages	452,817	364,796	212,798	151,998	-	58.33%
Employee Benefits	143,748	143,748	83,853	59,895	-	58.33%
Outside Contracts	100	100		100	-	
Interfund Services	8,500	8,500	5,640	2,860	-	66.35%
Supplies and Materials	33,588	33,588	25,951	7,637	-	77.26%
CENTRAL REGIONAL COMMAND	638,753	550,732	328,242	222,490	-	59.60%
Salaries and Wages	194,397	177,077	103,295	73,782	-	58.33%
Employee Benefits	57,335	57,335	33,445	23,890	-	58.33%
Outside Contracts	1,470	1,225	850	375	-	69.39%
Interfund Services	4,000	4,000	3,976	24	-	99.40%
Supplies and Materials	18,600	18,845	18,986		(141)	100.75%
MISSION VALLEY REGIONAL COMAND	275,802	258,482	160,552	98,071	(141)	62.11%
Salaries and Wages	196,816	130,727	76,257	54,470	-	58.33%
Employee Benefits	59,041	59,041	34,440	24,601	-	58.33%
Outside Contracts	500	500	500		-	100.00%
Interfund Services	4,500	4,500	3,235	1,265	-	71.89%
Supplies and Materials	18,600	18,600	16,941	1,659	-	91.08%
Other Operating Expenditures	200	200	200		-	100.00%
NORTHEAST REGIONAL COMMAND	279,657	213,568	131,573	81,995	-	61.61%
Salaries and Wages	194,514	174,486	105,794	68,692	-	60.63%
Employee Benefits	57,766	57,766	33,697	24,069	-	58.33%
Outside Contracts	2,950	2,426	2,426		-	100.00%
Interfund Services	7,625	7,625	6,181	1,444	-	81.06%
Supplies and Materials	35,271	35,795	34,627	1,168	-	96.74%
Other Operating Expenditures	400	400	367	33	-	91.75%
PEBBLE HILLS REGIONAL COMMAND	298,526	278,498	183,092	95,406	-	65.74%
Salaries and Wages	144,504	145,128	84,658	60,470	-	58.33%
Employee Benefits	45,249	45,249	26,395	18,854	-	58.33%
Outside Contracts		250	250		-	100.00%
Interfund Services	3,500	3,500	3,438	62	-	98.23%
Supplies and Materials	17,700	17,635	16,018	1,617	-	90.83%
Other Operating Expenditures	300	115	115		-	100.00%
WESTSIDE REGIONAL COMMAND	211,253	211,877	130,874	81,003	-	61.77%
Salaries and Wages	726,755	98,980	54,805	44,175	-	55.37%
Employee Benefits	236,214	236,214	137,791	98,423	-	58.33%
Professional Services	10,800	10,200	3,895	6,305	-	38.19%
Outside Contracts	28,500	28,500	20,303	8,197	-	71.24%
Interfund Services	2,500	2,500	2,501		(1)	100.04%
Operating Leases	73,000	17,050	6,000	11,050	-	35.19%
Supplies and Materials	55,800	102,350	102,728		(378)	100.37%
Other Operating Expenditures	39,600	39,600	175	39,425	-	0.44%
OPERATIONAL SUPPORT	\$ 1,173,169	535,394	328,198	207,575	(379)	61.30%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 508,958	492,455	286,931	205,524	-	58.27%
Employee Benefits	146,833	146,833	85,652	61,181	-	58.33%
Outside Contracts	15,300	16,300	15,557	743	-	95.44%
Interfund Services	900	1,205	681	524	-	56.51%
Operating Leases	105,480	105,480	91,025	14,455	-	86.30%
Supplies and Materials	24,150	22,900	19,822	3,078	-	86.56%
Travel	3,450	3,450	300	3,150	-	8.70%
Other Operating Expenditures	100	45	45	-	-	100.00%
DIRECTED INVESTIGATIONS	805,171	788,668	500,013	288,655	-	63.40%
Salaries and Wages	208,788	695,165	405,513	289,652	-	58.33%
Employee Benefits	64,695	64,695	37,738	26,957	-	58.33%
Professional Services	131,000	127,500	121,718	5,782	-	95.47%
Outside Contracts	31,000	31,000	29,656	1,344	-	95.66%
Interfund Services	3,500	3,500	1,192	2,308	-	34.06%
Operating Leases	42,210	42,210	44,929	-	(2,719)	106.44%
Supplies and Materials	44,690	48,190	33,173	15,017	-	68.84%
Other Operating Expenditures	1,500	1,500	1,349	151	-	89.93%
CRIMINAL INVESTIGATIONS	527,383	1,013,760	675,268	341,211	(2,719)	66.61%
Salaries and Wages	795,086	996,465	581,272	415,193	-	58.33%
Employee Benefits	217,944	217,944	127,135	90,809	-	58.33%
Contractual Services	16,000	-	-	-	-	-
Professional Services	739,708	739,708	701,303	38,405	-	94.81%
Outside Contracts	1,236,500	1,181,035	690,817	490,218	-	58.49%
Interfund Services	31,000	31,000	23,888	7,112	-	77.06%
Operating Leases	23,500	23,500	16,709	6,791	-	71.10%
Supplies and Materials	28,750	44,750	37,858	6,892	-	84.60%
Communications	21,000	19,000	861	18,139	-	4.53%
Travel	40,000	30,000	17,794	12,206	-	59.31%
Other Operating Expenditures	28,600	28,600	20,540	8,060	-	71.82%
Grant Match	86,000	153,465	63,901	89,564	-	41.64%
FIRE DEPARTMENT ADMINISTRATION	3,264,088	3,465,467	2,282,078	1,183,389	-	65.85%
Salaries and Wages	1,147,528	756,943	442,555	314,388	-	58.47%
Employee Benefits	241,668	241,668	140,973	100,695	-	58.33%
Outside Contracts	17,800	17,800	-	17,800	-	-
Operating Leases	12,500	12,500	9,634	2,866	-	77.07%
Fuel and Lubricants	5,000	5,000	5,822	-	(822)	116.44%
Supplies and Materials	54,745	54,745	20,027	34,718	-	36.58%
FIRE FIGHTING TRAINING	1,479,241	1,088,656	619,011	470,467	(822)	56.86%
Salaries and Wages	34,878,526	35,854,499	20,915,124	14,939,375	-	58.33%
Employee Benefits	10,916,737	10,916,737	6,368,096	4,548,641	-	58.33%
Outside Contracts	25,000	25,000	3,383	21,617	-	13.53%
Operating Leases	525,000	475,000	237,487	237,513	-	50.00%
Supplies and Materials	376,300	342,134	212,694	129,440	-	62.17%
Travel	-	6,500	1,618	4,882	-	24.89%
Other Operating Expenditures	53,604	52,604	34,037	18,567	-	64.70%
Capital Expenditures	-	78,666	41,829	36,837	-	53.17%
FD EMERGENCY OPERATIONS	46,775,167	47,751,140	27,814,268	19,936,872	-	58.25%
Salaries and Wages	177,395	182,558	106,493	76,065	-	58.33%
Employee Benefits	51,197	51,197	29,864	21,333	-	58.33%
Outside Contracts	7,200	1,000	-	1,000	-	-
Operating Leases	350	350	-	350	-	-
Supplies and Materials	27,378	29,078	17,273	11,805	-	59.40%
SPECIAL OPERATIONS	263,520	264,183	153,630	110,553	-	58.15%
Salaries and Wages	2,050,011	1,994,903	1,163,694	831,209	-	58.33%
Employee Benefits	609,112	609,112	355,316	253,796	-	58.33%
Professional Services	5,000	5,000	-	5,000	-	-
Outside Contracts	6,000	6,000	3,533	2,467	-	58.88%
Supplies and Materials	21,050	21,050	8,608	12,442	-	40.89%
Other Operating Expenditures	5,000	5,000	-	5,000	-	-
FIRE PREVENTION	\$ 2,696,173	2,641,065	1,531,151	1,109,914	-	57.97%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 445,864	394,241	229,974	164,267	-	58.33%
Employee Benefits	128,197	128,197	74,782	53,415	-	58.33%
Outside Contracts	2,000	2,000	361	1,639	-	18.05%
Supplies and Materials	18,000	18,000	9,121	8,879	-	50.67%
Maintenance and Repairs	10,360	10,360	1,200	9,160	-	11.58%
Communications	24,000	24,000	8,263	15,737	-	34.43%
FIRE COMMUNICATIONS	628,421	576,798	323,701	253,097	-	56.12%
Outside Contracts	110,950	110,950	50,370	60,580	-	45.40%
Supplies and Materials	904,500	904,500	668,204	236,296	-	73.88%
Maintenance and Repairs	47,000	47,000	31,751	15,249	-	67.56%
SCBA AND LOGISTIC	1,062,450	1,062,450	750,325	312,125	-	70.62%
Salaries and Wages	372,789	370,125	215,906	154,219	-	58.33%
Employee Benefits	106,500	106,500	62,126	44,374	-	58.33%
Outside Contracts	209,350	209,350	143,385	65,965	-	68.49%
Interfund Services	100,000	100,000	52,490	47,510	-	52.49%
Fuel and Lubricants	456,000	456,000	315,268	140,732	-	69.14%
Supplies and Materials	299,700	299,700	292,141	7,559	-	97.48%
Maintenance and Repairs	12,500	12,500	8,691	3,809	-	69.53%
Communications	3,000	3,000	2,367	633	-	78.90%
Other Operating Expenditures	10,000	10,000	8,050	1,950	-	80.50%
MAINTENANCE	1,569,839	1,567,175	1,100,424	466,751	-	70.22%
Salaries and Wages		(42,651)	(42,651)		-	100.00%
AIRPORT FIREFIGHTERS		(42,651)	(42,651)		-	100.00%
Salaries and Wages	2,125,548	2,165,466	1,263,189	902,277	-	58.33%
Employee Benefits	660,000	660,000	385,000	275,000	-	58.33%
FIRE SUPPORT PERSONNEL	2,785,548	2,825,466	1,648,189	1,177,277	-	58.33%
Salaries and Wages	1,781,677	1,821,249	1,062,396	758,853	-	58.33%
Employee Benefits	507,833	507,833	296,237	211,596	-	58.33%
Contractual Services		30,000	22,036	7,964	-	73.45%
Professional Services	40,000	40,000	37,730	2,270	-	94.33%
Outside Contracts	417,700	387,700	185,675	202,025	-	47.89%
Interfund Services	160,000	160,000	99,164	60,836	-	61.98%
Operating Leases	66,500	64,500	61,140	3,360	-	94.79%
Fuel and Lubricants	400	400	114	286	-	28.50%
Supplies and Materials	27,123	29,123	24,285	4,838	-	83.39%
Communications	1,000	1,000	655	345	-	65.50%
Utilities	27,280	27,280	12,888	14,392	-	47.24%
Travel	2,000	2,000	295	1,705	-	14.75%
Other Operating Expenditures	5,075	5,075	1,078	3,997	-	21.24%
Other Non-Operating Expenditures			214		(214)	
MUNICIPAL CLERK ADMIN	3,036,588	3,076,160	1,803,907	1,272,467	(214)	58.64%
Other Non-Operating Expenditures			72,962		(72,962)	
MUNI CLERK TRAFFIC VIOLATIONS			72,962		(72,962)	
Salaries and Wages	437,150	491,561	222,792	268,769	-	45.32%
Employee Benefits	91,958	91,958	53,641	38,317	-	58.33%
Outside Contracts	12,500	12,500	11,000	1,500	-	88.00%
Supplies and Materials	4,340	4,340	1,413	2,927	-	32.56%
Travel	8,400	8,400	3,541	4,859	-	42.15%
MUNICIPAL CLERK JUDICIARY	554,348	608,759	292,387	316,372	-	48.03%
Salaries and Wages	142,640	146,322	85,354	60,968	-	58.33%
Employee Benefits	33,222	33,222	19,379	13,843	-	58.33%
Interfund Services	1,050	1,050	127	923	-	12.10%
Operating Leases	1,000	1,000		1,000	-	
Supplies and Materials	1,100	1,100	500	600	-	45.45%
Communications	700	1,500	625	875	-	41.67%
Travel	2,800	2,000	865	1,135	-	43.25%
Other Operating Expenditures	500	500		500	-	
QOL DEPARTMENT	\$ 183,012	186,694	106,850	79,844	-	57.23%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 286,594	265,897	155,106	110,791	-	58.33%
Employee Benefits	74,316	74,316	43,351	30,965	-	58.33%
Professional Services	14,000	14,000		14,000	-	
Interfund Services	5,100	5,100	4,323	777	-	84.76%
Operating Leases	1,500	1,500	211	1,289	-	14.07%
Fuel and Lubricants	600	600	522	78	-	87.00%
Supplies and Materials	6,500	6,500	1,394	5,106	-	21.45%
Maintenance and Repairs	2,000	2,000		2,000	-	
Communications	1,700	1,700	739	961	-	43.47%
Utilities	8,394,364	8,394,364	4,237,776	4,156,588	-	50.48%
Travel	3,000	3,000	382	2,618	-	12.73%
Other Operating Expenditures	6,800	6,800	1,256	5,544	-	18.47%
MUNICIPAL SERVICES ADMIN	8,796,474	8,775,777	4,445,060	4,330,717	-	50.65%
Salaries and Wages		(9,083)	(9,083)		-	100.00%
Interfund Services		(173)			(173)	
Travel		173		173	-	
ENGINEERING SPECIAL PROJECTS		(9,083)	(9,083)	173	(173)	100.00%
Interfund Services		(88)	7		(95)	-7.95%
Travel		153	(37)	190	-	-24.18%
Other Operating Expenditures		(92)			(92)	
Other Non-Operating Expenditures		(4)			(4)	
EPA COMPLIANCE MUNICIPAL SRVCS		(31)	(30)	190	(191)	96.77%
Outside Contracts	548,601	548,601	477,060	71,541	-	86.96%
Supplies and Materials	16,500	16,500	9,556	6,944	-	57.92%
Maintenance and Repairs	58,000	58,000	50,561	7,439	-	87.17%
BLDG MAINT POLICE FACILITIES	623,101	623,101	537,177	85,924	-	86.21%
Salaries and Wages	1,140,032	978,046	570,527	407,519	-	58.33%
Employee Benefits	439,129	439,129	256,159	182,970	-	58.33%
Outside Contracts	1,075,400	1,067,055	704,026	363,029	-	65.98%
Interfund Services	31,150	31,150	20,120	11,030	-	64.59%
Operating Leases	2,500	2,500	2,112	388	-	84.48%
Fuel and Lubricants	27,000	27,000	19,070	7,930	-	70.63%
Supplies and Materials	48,000	53,000	25,207	27,793	-	47.56%
Maintenance and Repairs	127,000	127,000	81,597	45,403	-	64.25%
Communications	4,000	4,000	1,754	2,246	-	43.85%
Travel	2,400	2,400	1,178	1,222	-	49.08%
Other Operating Expenditures	3,900	3,900	1,200	2,700	-	30.77%
CITY WIDE BLDG MAINT NOC	2,900,511	2,735,180	1,682,950	1,052,230	-	61.53%
Outside Contracts	182,220	182,220	144,203	38,017	-	79.14%
Interfund Services	2,500	2,500		2,500	-	
Operating Leases	500	500		500	-	
Maintenance and Repairs	60,000	60,000	33,996	26,004	-	56.66%
Communications	1,500	1,500		1,500	-	
BUILDING MAINT FIRE FACILITIES	246,720	246,720	178,199	68,521	-	72.23%
Outside Contracts	46,600	46,600	29,930	16,670	-	64.23%
Supplies and Materials	2,000	2,000	1,346	654	-	67.30%
Maintenance and Repairs	1,500	1,500	1,280	220	-	85.33%
BUILDING MAINT LEASED FAC	50,100	50,100	32,556	17,544	-	64.98%
Outside Contracts	465,000	465,000	373,164	91,836	-	80.25%
Supplies and Materials	7,500	7,500	5,488	2,012	-	73.17%
Maintenance and Repairs	20,000	20,000	19,454	546	-	97.27%
LIBRARY MAINTENANCE COSTS	492,500	492,500	398,106	94,394	-	80.83%
Other Operating Expenditures			4		(4)	
LIBRY MTRL OO AUTH_02 ISSUE_CP	\$ -		4		(4)	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 1,805,728	1,758,518	1,025,802	732,716	-	58.33%
Employee Benefits	503,720	503,720	293,839	209,881	-	58.33%
Outside Contracts	400	3,354	3,214	140	-	95.83%
Interfund Services	3,300	3,300	1,898	1,402	-	57.52%
Operating Leases	5,200	5,200	3,961	1,239	-	76.17%
Supplies and Materials	3,900	3,900	3,265	635	-	83.72%
Communications	225	225		225	-	
Travel	800	200	186	14	-	93.00%
Other Operating Expenditures	6,500	6,500	5,301	1,199	-	81.55%
ENGINEERING ADMIN	2,329,773	2,284,917	1,337,466	947,451	-	58.53%
Salaries and Wages	79,901	54,853	31,379	23,474	-	57.21%
Employee Benefits	21,002	21,002	12,252	8,750	-	58.34%
Professional Services	10,000	10,000	1,163	8,837	-	11.63%
Outside Contracts	670	670		670	-	
Interfund Services	650	650	334	316	-	51.38%
Operating Leases	7,200	7,200	6,804	396	-	94.50%
Supplies and Materials	11,850	12,090	7,009	5,081	-	57.97%
Travel	480	240		240	-	
Other Operating Expenditures	2,150	2,150	839	1,311	-	39.02%
ENGINEERING DESIGN	133,903	108,855	59,780	49,075	-	54.92%
Salaries and Wages	102,033	101,430	59,167	42,263	-	58.33%
Employee Benefits	24,799	24,799	14,467	10,332	-	58.34%
Outside Contracts	400	400	150	250	-	37.50%
Interfund Services	22,200	22,200	15,607	6,593	-	70.30%
Operating Leases	2,500	2,500	1,983	517	-	79.32%
Fuel and Lubricants	22,000	22,000	14,064	7,936	-	63.93%
Supplies and Materials	10,120	10,120	7,903	2,217	-	78.09%
Communications	6,000	6,000	2,989	3,011	-	49.82%
Travel	1,840	1,840	1,537	303	-	83.53%
Other Operating Expenditures	2,000	2,000	1,000	1,000	-	50.00%
ENGINEERING CONSTRUCTION	193,892	193,289	118,867	74,422	-	61.50%
Salaries and Wages	84,018	78,544	45,818	32,726	-	58.33%
Employee Benefits	21,913	21,913	12,784	9,129	-	58.34%
Outside Contracts	185,000	185,000	47,133	137,867	-	25.48%
Interfund Services	1,950	1,950	498	1,452	-	25.54%
Operating Leases	1,500	1,500		1,500	-	
Supplies and Materials	14,875	14,875	4,885	9,990	-	32.84%
Communications	1,750	1,750	481	1,269	-	27.49%
Travel	6,360	6,360		6,360	-	
Other Operating Expenditures	9,223	9,223	4,208	5,015	-	45.63%
ENGINEERING PROGRAM MANAGEMENT	326,589	321,115	115,807	205,308	-	36.06%
Salaries and Wages	650,361	470,831	274,510	196,321	-	58.30%
Employee Benefits	190,282	190,282	110,998	79,284	-	58.33%
Professional Services	28,000	28,000	7,005	20,995	-	25.02%
Outside Contracts	650	650	389	261	-	59.85%
Interfund Services	1,000	1,000	749	251	-	74.90%
Supplies and Materials	7,050	7,050	3,609	3,441	-	51.19%
Communications	4,200	4,200	256	3,944	-	6.10%
Travel	2,900	2,900	351	2,549	-	12.10%
Other Operating Expenditures	4,300	4,300	1,742	2,558	-	40.51%
ENGINEERING TRAFFIC	888,743	709,213	399,609	309,604	-	56.35%
Salaries and Wages	534,926	365,283	213,082	152,201	-	58.33%
Employee Benefits	153,275	153,275	89,410	63,865	-	58.33%
Outside Contracts	1,500	1,000		1,000	-	
Interfund Services	1,000	1,000	238	762	-	23.80%
Supplies and Materials	4,900	5,400	2,806	2,594	-	51.96%
Communications	3,600	3,600	1,003	2,597	-	27.86%
Other Operating Expenditures	1,850	1,850	727	1,123	-	39.30%
SUBDIVISION INSPECTIONS	701,051	531,408	307,266	224,142	-	57.82%
Salaries and Wages	58,802	12,877	7,512	5,365	-	58.34%
Employee Benefits	13,047	11,349	6,620	4,729	-	58.33%
MUNICIPAL SERVICES-EXECUTIVE	\$ 71,849	24,226	14,132	10,094	-	58.33%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 372,190	377,187	220,026	157,161	-	58.33%
Employee Benefits	87,641	87,641	51,125	36,516	-	58.33%
Professional Services	8,000	8,000		8,000	-	
Outside Contracts	15,000	14,700		14,700	-	
Interfund Services	2,800	3,100	1,685	1,415	-	54.35%
Operating Leases	1,500	1,500	1,130	370	-	75.33%
Supplies and Materials	2,500	2,500	2,400	100	-	96.00%
Communications	1,040	1,040	310	730	-	29.81%
Travel	3,000	3,000	1,469	1,531	-	48.97%
Other Operating Expenditures	1,500	1,500	359	1,141	-	23.93%
BUILDING & PLANNING SRVCS DEPT	495,171	500,168	278,504	221,664	-	55.68%
Salaries and Wages	655,314	535,487	312,367	223,120	-	58.33%
Employee Benefits	185,667	185,667	108,306	77,361	-	58.33%
Outside Contracts	5,650	5,650	5,485	165	-	97.08%
Interfund Services	9,800	9,800	1,674	8,126	-	17.08%
Operating Leases	500	500		500	-	
Supplies and Materials	19,400	19,400	18,464	936	-	95.18%
Communications	200	200		200	-	
PLAN REVIEW	876,531	756,704	446,296	310,408	-	58.98%
Salaries and Wages	591,085	551,431	321,668	229,763	-	58.33%
Employee Benefits	211,988	211,988	123,660	88,328	-	58.33%
Interfund Services	10,500	10,500	8,802	1,698	-	83.83%
Supplies and Materials	10,500	10,500	9,552	948	-	90.97%
Other Operating Expenditures	4,500	4,500	4,469	31	-	99.31%
COMMERCIAL INSPECTIONS	828,573	788,919	468,151	320,768	-	59.34%
Salaries and Wages	573,039	531,408	311,872	219,536	-	58.69%
Employee Benefits	207,312	207,312	120,932	86,380	-	58.33%
Interfund Services	17,000	17,000	23,525		(6,525)	138.38%
Fuel and Lubricants	13,200	13,200	17,872		(4,672)	135.39%
Supplies and Materials	29,000	29,000	8,401	20,599	-	28.97%
RESIDENTIAL INSPECTIONS	839,551	797,920	482,602	326,515	(11,197)	60.48%
Salaries and Wages	450,693	420,643	245,375	175,268	-	58.33%
Employee Benefits	129,940	129,940	75,798	54,142	-	58.33%
Outside Contracts	3,000	3,000	1,850	1,150	-	61.67%
Interfund Services	15,000	15,000	9,854	5,146	-	65.69%
Operating Leases	3,800	3,800		3,800	-	
Supplies and Materials	20,250	20,250	13,912	6,338	-	68.70%
Other Non-Operating Expenditures	15,000	15,000		15,000	-	
PERMITS & LICENSES	637,683	607,633	346,789	260,844	-	57.07%
Salaries and Wages	219,034	136,400	79,567	56,833	-	58.33%
Employee Benefits	91,559	91,559	53,410	38,149	-	58.33%
Outside Contracts	20,000	20,000	15,080	4,920	-	75.40%
Interfund Services	13,300	13,300	9,670	3,630	-	72.71%
Operating Leases	250	250		250	-	
Fuel and Lubricants	15,400	15,400		15,400	-	
Supplies and Materials	7,100	7,100	6,666	434	-	93.89%
Other Operating Expenditures	3,000	3,000	1,626	1,374	-	54.20%
HOUSING COMPLIANCE	369,643	287,009	166,019	120,990	-	57.84%
Salaries and Wages	296,552	234,153	136,589	97,564	-	58.33%
Employee Benefits	75,187	75,187	43,859	31,328	-	58.33%
Outside Contracts	1,300	11,300		11,300	-	
Interfund Services	75,100	75,100	23,917	51,183	-	31.85%
Operating Leases	500	500		500	-	
Fuel and Lubricants	47,000	47,000	18,450	28,550	-	39.26%
Supplies and Materials	18,700	18,700	12,500	6,200	-	66.84%
Communications	43,200	33,200	17,527	15,673	-	52.79%
Travel	10,200	10,200	1,200	9,000	-	11.76%
Other Operating Expenditures	14,980	14,980	1,710	13,270	-	11.42%
BLDG INSPECTION & PERMIT ADMIN	582,719	520,320	255,752	264,568	-	49.15%
Salaries and Wages	474,935	535,342	312,283	223,059	-	58.33%
Employee Benefits	163,481	163,481	95,364	68,117	-	58.33%
CODE COMPLIANCE (ENVIRO)	\$ 638,416	698,823	407,647	291,176	-	58.33%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 612,682	626,981	365,739	261,242	-	58.33%
Employee Benefits	168,860	168,860	98,502	70,358	-	58.33%
Outside Contracts	2,000	2,000	1,404	596	-	70.20%
Interfund Services	7,150	7,150	3,712	3,438	-	51.92%
Supplies and Materials	103,600	103,600	93,322	10,278	-	90.08%
Communications	20,000	20,000	9,545	10,455	-	47.73%
Travel	8,000	8,000	5,217	2,783	-	65.21%
Other Operating Expenditures	12,500	12,500	1,442	11,058	-	11.54%
Grant Match	28,063	28,063	28,063	-	-	100.00%
STREETS & FACILITIES MAINT ADM	962,855	977,154	606,946	370,208	-	62.11%
Salaries and Wages	947,229	817,463	473,761	343,702	-	57.96%
Employee Benefits	418,538	418,538	244,146	174,392	-	58.33%
Outside Contracts	157,000	152,432	108,623	43,809	-	71.26%
Operating Leases	32,500	26,500	25,968	532	-	97.99%
Supplies and Materials	27,500	27,500	20,942	6,558	-	76.15%
Maintenance and Repairs	78,000	94,000	84,215	9,785	-	89.59%
STREETS STORM WATER MGT	1,660,767	1,536,433	957,655	578,778	-	62.33%
Salaries and Wages	3,197,128	2,929,217	1,708,710	1,220,507	-	58.33%
Employee Benefits	1,405,794	1,405,794	820,047	585,747	-	58.33%
Outside Contracts	1,096,300	1,135,982	526,334	609,648	-	46.33%
Interfund Services	940,000	922,801	476,881	445,920	-	51.68%
Operating Leases	72,800	72,800	49,003	23,797	-	67.31%
Fuel and Lubricants	392,000	392,000	260,230	131,770	-	66.39%
Supplies and Materials	169,300	169,300	104,606	64,694	-	61.79%
Maintenance and Repairs	463,000	445,801	391,434	54,367	-	87.80%
Travel	7,000	7,000	1,312	5,688	-	18.74%
Other Operating Expenditures	25,500	25,500	17,907	7,593	-	70.22%
Transfers Out	-	70,596	-	70,596	-	-
STREETS & FACILITIES MAINT	7,768,822	7,576,791	4,356,464	3,220,327	-	57.50%
Salaries and Wages	611,846	568,568	331,665	236,903	-	58.33%
Employee Benefits	244,038	244,038	142,356	101,682	-	58.33%
Supplies and Materials	115,100	115,100	83,517	31,583	-	72.56%
Maintenance and Repairs	201,250	201,250	148,530	52,720	-	73.80%
SIGNS AND MARKINGS	1,172,234	1,128,956	706,068	422,888	-	62.54%
Salaries and Wages	897,573	759,013	442,758	316,255	-	58.33%
Employee Benefits	338,163	338,163	197,262	140,901	-	58.33%
Outside Contracts	3,500	20,000	17,397	2,603	-	86.99%
Supplies and Materials	4,000	4,000	3,412	588	-	85.30%
Maintenance and Repairs	128,000	111,500	106,121	5,379	-	95.18%
Communications	200	200	107	93	-	53.50%
TRAFFIC SIGNALS	1,371,436	1,232,876	767,057	465,819	-	62.22%
Salaries and Wages	87,232	61,888	36,077	25,811	-	58.29%
Employee Benefits	22,965	22,965	13,397	9,568	-	58.34%
Interfund Services	250	250	193	57	-	77.20%
Operating Leases	200	200	98	102	-	49.00%
Supplies and Materials	4,150	4,150	2,063	2,087	-	49.71%
Maintenance and Repairs	25,000	25,000	4,261	20,739	-	17.04%
Travel	500	500	-	500	-	-
PARKING METER OPERATIONS	140,297	114,953	56,089	58,864	-	48.79%
Salaries and Wages	253,461	254,726	148,590	106,136	-	58.33%
Employee Benefits	94,188	94,188	54,943	39,245	-	58.33%
Professional Services	12,500	12,500	4,596	7,904	-	36.77%
Interfund Services	500	500	297	203	-	59.40%
Supplies and Materials	16,000	16,000	12,840	3,160	-	80.25%
Maintenance and Repairs	63,000	63,000	54,138	8,862	-	85.93%
STREET GRAFFITI PROGRAM	439,649	440,914	275,404	165,510	-	62.46%
Salaries and Wages	697,860	620,848	358,538	262,310	-	57.75%
Employee Benefits	330,085	330,085	192,549	137,536	-	58.33%
Interfund Services	460,000	460,000	414,016	45,984	-	90.00%
Fuel and Lubricants	99,500	99,500	52,677	46,823	-	52.94%
Supplies and Materials	5,000	5,000	998	4,002	-	19.96%
STREET SWEEPING OPERATIONS	\$ 1,592,445	1,515,433	1,018,778	496,655	-	67.23%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 816,802	813,952	474,806	339,146	-	58.33%
Employee Benefits	265,243	265,243	154,726	110,517	-	58.33%
Outside Contracts	7,500	7,500	2,770	4,730	-	36.93%
Interfund Services	15,750	15,750	10,449	5,301	-	66.34%
Supplies and Materials	22,700	22,700	22,595	105	-	99.54%
Other Operating Expenditures	6,200	6,200	999	5,201	-	16.11%
ENVIRONMENT FOOD	1,134,195	1,131,345	666,345	465,000	-	58.90%
Salaries and Wages	118,998	316,373	184,262	132,111	-	58.24%
Employee Benefits	41,279	41,279	24,079	17,200	-	58.33%
Outside Contracts	900	900		900	-	
Interfund Services	2,725	2,725	1,353	1,372	-	49.65%
Operating Leases	700	700	346	354	-	49.43%
Supplies and Materials	5,775	5,775	3,433	2,342	-	59.45%
Maintenance and Repairs	100	100		100	-	
Other Operating Expenditures	2,075	2,075	230	1,845	-	11.08%
ENVIRONMENT-OSSF	172,552	369,927	213,703	156,224	-	57.77%
Salaries and Wages	1,090,549	1,180,816	688,809	492,007	-	58.33%
Employee Benefits	364,901	364,901	212,858	152,043	-	58.33%
Outside Contracts	57,000	73,000	67,005	5,995	-	91.79%
Interfund Services	11,000	11,000	2,596	8,404	-	23.60%
Operating Leases	5,800	5,800	4,591	1,209	-	79.16%
Fuel and Lubricants	5,000				-	
Supplies and Materials	129,700	118,700	60,727	57,973	-	51.16%
Maintenance and Repairs	500	500		500	-	
Other Operating Expenditures	1,100	1,100	156	944	-	14.18%
ANIMAL REGULATION&DISEASE CTRL	1,665,550	1,755,817	1,036,742	719,075	-	59.05%
Salaries and Wages	242,559	215,048	125,444	89,604	-	58.33%
Employee Benefits	69,372	69,372	40,468	28,904	-	58.33%
Professional Services	60,150	60,150	14,388	45,762	-	23.92%
Outside Contracts	5,060	5,060	2,431	2,629	-	48.04%
Interfund Services	450	450	271	179	-	60.22%
Operating Leases	500	500	495	5	-	99.00%
Supplies and Materials	22,200	22,200	7,720	14,480	-	34.77%
Communications	150	150	4	146	-	2.67%
Travel	3,500	3,500	595	2,905	-	17.00%
Other Operating Expenditures	450	450	65	385	-	14.44%
STD CLINICS	404,391	376,880	191,881	184,999	-	50.91%
Salaries and Wages	387,464	421,942	224,621	197,321	-	53.24%
Employee Benefits	102,068	121,551	70,906	50,645	-	58.33%
Professional Services	86,000	29,640	22,786	6,854	-	76.88%
Outside Contracts	20,700	20,700	10,891	9,809	-	52.61%
Interfund Services	2,600	2,600	557	2,043	-	21.42%
Operating Leases	800	800		800	-	
Supplies and Materials	56,250	56,250	24,627	31,623	-	43.78%
Travel	3,200	3,200		3,200	-	
Other Operating Expenditures	12,050	12,050	6,897	5,153	-	57.24%
DENTAL	671,132	668,733	361,285	307,448	-	54.03%
Salaries and Wages	264,576	343,391	200,312	143,079	-	58.33%
Employee Benefits	77,288	77,288	45,085	32,203	-	58.33%
Professional Services	20,700	20,700	5,802	14,898	-	28.03%
Outside Contracts	15,500	15,500	12,783	2,717	-	82.47%
Interfund Services	2,500	2,500	1,594	906	-	63.76%
Operating Leases	4,700	4,700	4,505	195	-	95.85%
Supplies and Materials	40,510	40,510	9,645	30,865	-	23.81%
Maintenance and Repairs	1,600	1,600	(10)	1,610	-	-0.63%
Communications	150	150		150	-	
Travel	1,500	1,500	(313)	1,813	-	-20.87%
Other Operating Expenditures	2,200	2,200	739	1,461	-	33.59%
NEIGHBORHOOD HEALTH CENTERS	\$ 431,224	510,039	280,142	229,897	-	54.93%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 217,834	191,576	111,753	79,823	-	58.33%
Employee Benefits	61,549	61,549	35,904	25,645	-	58.33%
Professional Services	13,100	13,100	11,000	2,100	-	83.97%
Outside Contracts	21,253	21,253	20,589	664	-	96.88%
Interfund Services	5,200	5,200	1,637	3,563	-	31.48%
Operating Leases	500	500	498	2	-	99.60%
Supplies and Materials	72,603	72,603	65,658	6,945	-	90.43%
Maintenance and Repairs	600	600	100	500	-	16.67%
Travel	2,075	2,075	1,563	512	-	75.33%
Other Operating Expenditures	5,233	5,233	808	4,425	-	15.44%
LABORATORY	399,947	373,689	249,510	124,179	-	66.77%
Salaries and Wages	320,314	392,370	228,883	163,487	-	58.33%
Employee Benefits	107,680	107,680	62,814	44,866	-	58.33%
Outside Contracts	4,250	4,250	3,850	400	-	90.59%
Interfund Services	3,100	3,100	1,263	1,837	-	40.74%
Operating Leases	800	800	398	402	-	49.75%
Supplies and Materials	89,635	89,635	84,462	5,173	-	94.23%
Maintenance and Repairs	250	250		250	-	
Communications	1,000	1,000	195	805	-	19.50%
Utilities	4,800	4,800		4,800	-	
Travel	1,500	1,500	1,059	441	-	70.60%
Other Operating Expenditures	5,500	5,500	3,353	2,147	-	60.96%
ENVIRONMENTAL-GENERAL	538,829	610,885	386,277	224,608	-	63.23%
Salaries and Wages	84,117	94,056	53,158	40,898	-	56.52%
Employee Benefits	26,542	26,542	15,483	11,059	-	58.33%
Interfund Services	2,000	2,000	108	1,892	-	5.40%
Supplies and Materials	1,250	1,250	857	393	-	68.56%
Communications	250	250		250	-	
Travel	2,150	2,150	1,851	299	-	86.09%
Other Operating Expenditures	900	900	240	660	-	26.67%
EPIDEMIOLOGY	117,209	127,148	71,697	55,451	-	56.39%
Salaries and Wages	264,987	533,014	310,925	222,089	-	58.33%
Employee Benefits	68,437	68,437	39,922	28,515	-	58.33%
Contractual Services	40,000	40,000		40,000	-	
Outside Contracts	3,500	3,500	3,180	320	-	90.86%
Operating Leases	18,000	18,000	9,904	8,096	-	55.02%
Supplies and Materials	11,000	11,000	5,079	5,921	-	46.17%
Maintenance and Repairs	1,000	1,000		1,000	-	
Travel	3,950	3,950	1,070	2,880	-	27.09%
Other Operating Expenditures	35,000	35,000	8,770	26,230	-	25.06%
Grant Match	734,849	734,849	327,192	407,657	-	44.53%
HEALTH ADMINISTRATION	1,180,723	1,448,750	706,042	742,708	-	48.73%
Salaries and Wages	262,011	361,808	211,054	150,754	-	58.33%
Employee Benefits	84,017	84,017	49,010	35,007	-	58.33%
Outside Contracts	253,600	253,600	205,145	48,455	-	80.89%
Interfund Services	111,000	111,000	69,341	41,659	-	62.47%
Fuel and Lubricants	85,000	85,000	68,728	16,272	-	80.86%
Supplies and Materials	22,300	22,300	12,599	9,701	-	56.50%
Maintenance and Repairs	25,000	25,000	9,616	15,384	-	38.46%
Utilities	175,206	175,206	105,465	69,741	-	60.19%
HEALTH SUPPORT SERVICES	1,018,134	1,117,931	730,958	386,973	-	65.38%
Salaries and Wages	64,965	107,321	62,604	44,717	-	58.33%
Employee Benefits	5,325	5,325	3,107	2,218	-	58.35%
Supplies and Materials	6,750	6,750	5,168	1,582	-	76.56%
Communications	124,809	124,809	85,531	39,278	-	68.53%
HEALTH INFORMATION SERVICES	\$ 201,849	244,205	156,410	87,795	-	64.05%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 101,653	118,211	68,956	49,255	-	58.33%
Employee Benefits	27,488	27,488	16,035	11,453	-	58.33%
Interfund Services	1,500	1,500	925	575	-	61.67%
Operating Leases	1,000	1,000	494	506	-	49.40%
Supplies and Materials	7,750	7,750	4,277	3,473	-	55.19%
Communications	150	150	92	58	-	61.33%
Travel	1,400	1,400	177	1,223	-	12.64%
Other Operating Expenditures	4,600	4,600	2,292	2,308	-	49.83%
HEALTH EDUCATION PROGRAM	145,541	162,099	93,248	68,851	-	57.53%
Salaries and Wages	343,199	337,455	196,849	140,606	-	58.33%
Employee Benefits	89,814	89,814	52,392	37,422	-	58.33%
Outside Contracts	225,580	173,340	176,408		(3,068)	101.77%
Interfund Services	1,600	1,600	2,405		(805)	150.31%
PARKS ADMINISTRATION	660,193	602,209	428,054	178,028	(3,873)	71.08%
Salaries and Wages	1,787,538	1,795,421	1,047,329	748,092	-	58.33%
Employee Benefits	594,018	594,018	346,512	247,506	-	58.33%
Operating Leases	66,000	66,000	60,332	5,668	-	91.41%
Supplies and Materials	8,000	8,000	6,711	1,289	-	83.89%
Other Operating Expenditures	11,400	11,400	11,348	52	-	99.54%
RECREATION CTR ADMINISTRATION	2,466,956	2,474,839	1,472,232	1,002,607	-	59.49%
Salaries and Wages	204,116	152,452	87,389	65,063	-	57.32%
Employee Benefits	56,444	56,444	32,925	23,519	-	58.33%
ACQUATICS ADMINISTRATION	260,560	208,896	120,314	88,582	-	57.60%
Salaries and Wages	179,040	167,510	97,714	69,796	-	58.33%
Employee Benefits	36,803	36,803	21,468	15,335	-	58.33%
Outside Contracts	400	400	112	288	-	28.00%
Interfund Services	250	250	154	96	-	61.60%
Operating Leases	700	700	696	4	-	99.43%
Supplies and Materials	1,500	1,500	1,493	7	-	99.53%
Other Operating Expenditures	2,675	2,675	2,600	75	-	97.20%
YOUTH OUTREACH PROGRAM	221,368	209,838	124,237	85,601	-	59.21%
Salaries and Wages	1,348,857	1,150,778	671,288	479,490	-	58.33%
Employee Benefits	505,500	505,500	294,876	210,624	-	58.33%
Outside Contracts	463,660	463,660	415,425	48,235	-	89.60%
Interfund Services	261,000	261,000	131,880	129,120	-	50.53%
Operating Leases	3,200	3,200	2,845	355	-	88.91%
Fuel and Lubricants	165,000	165,000	110,260	54,740	-	66.82%
Supplies and Materials	150,150	150,150	131,843	18,307	-	87.81%
Maintenance and Repairs	317,900	317,900	317,731	169	-	99.95%
Travel	4,100	4,100	94	4,006	-	2.29%
Other Operating Expenditures	8,200	8,200	3,829	4,371	-	46.70%
FACILITIES MAINTENANCE	3,227,567	3,029,488	2,080,071	949,417	-	68.66%
Salaries and Wages	2,138,954	1,734,041	1,001,547	732,494	-	57.76%
Employee Benefits	770,963	770,963	449,728	321,235	-	58.33%
Outside Contracts	1,140,000	1,140,000	835,424	304,576	-	73.28%
Interfund Services	300	300	135	165	-	45.00%
Operating Leases	200	200	199	1	-	99.50%
Supplies and Materials	287,900	287,900	235,611	52,289	-	81.84%
Maintenance and Repairs	158,920	158,920	149,258	9,662	-	93.92%
Communications	21,000	21,000	11,101	9,899	-	52.86%
Utilities	1,310,544	1,310,544	509,827	800,717	-	38.90%
Travel	8,000	8,000	2,147	5,853	-	26.84%
Other Operating Expenditures	9,050	9,050	4,439	4,611	-	49.05%
LAND MANAGEMENT	\$ 5,845,831	5,440,918	3,199,416	2,241,502	-	58.80%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 815,392	837,025	488,264	348,761	-	58.33%
Employee Benefits	211,224	195,902	114,276	81,626	-	58.33%
Contractual Services	7,850	7,150	4,293	2,857	-	60.04%
Professional Services	1,000	1,000		1,000	-	
Outside Contracts	45,685	153,985	56,518	97,467	-	36.70%
Interfund Services	12,300	12,300	9,867	2,433	-	80.22%
Operating Leases	6,184	6,184	6,028	156	-	97.48%
Fuel and Lubricants	5,800	7,000	5,206	1,794	-	74.37%
Supplies and Materials	26,070	27,070	17,604	9,466	-	65.03%
Communications	49,496	40,996	15,528	25,468	-	37.88%
Travel	6,309	6,309	4,261	2,048	-	67.54%
Other Operating Expenditures	7,170	7,170	4,450	2,720	-	62.06%
LIBRARY ADMINISTRATION	1,194,480	1,302,091	726,295	575,796	-	55.78%
Salaries and Wages	422,130	393,529	229,558	163,971	-	58.33%
Employee Benefits	118,189	118,189	68,944	49,245	-	58.33%
Professional Services	41,000	41,000	32,560	8,440	-	79.41%
Outside Contracts	425	425	425		-	100.00%
Interfund Services	400	400	403		(3)	100.75%
Operating Leases	450	450	446	4	-	99.11%
Supplies and Materials	62,250	62,250	31,561	30,689	-	50.70%
Communications	200	200	18	182	-	9.00%
Travel	400	400	107	293	-	26.75%
CATALOGING ORDERING & PROCESS	645,444	616,843	364,022	252,824	(3)	59.01%
Salaries and Wages	143,542	93,862	54,753	39,109	-	58.33%
Employee Benefits	37,757	37,757	22,025	15,732	-	58.33%
Contractual Services	400	400		400	-	
Professional Services	250	250		250	-	
Outside Contracts	682	682	682		-	100.00%
Interfund Services	200	200		200	-	
Operating Leases	815	815	684	131	-	83.93%
Supplies and Materials	5,426	5,426	4,344	1,082	-	80.06%
Travel	300	300	34	266	-	11.33%
MEMORIAL BRANCH OPERATIONS	189,372	139,692	82,522	57,170	-	59.07%
Salaries and Wages	164,583	155,127	90,515	64,612	-	58.35%
Employee Benefits	43,875	43,875	25,593	18,282	-	58.33%
Contractual Services	400	400		400	-	
Professional Services	250	250		250	-	
Outside Contracts	4,997	4,497	150	4,347	-	3.34%
Interfund Services	200	200		200	-	
Operating Leases	710	710	580	130	-	81.69%
Supplies and Materials	4,623	5,123	2,865	2,258	-	55.92%
Travel	350	350	157	193	-	44.86%
ARMJO BRANCH OPERATIONS	219,988	210,532	119,860	90,672	-	56.93%
Salaries and Wages	286,891	255,099	148,807	106,292	-	58.33%
Employee Benefits	76,144	76,144	44,418	31,726	-	58.33%
Contractual Services	400	400	318	82	-	79.50%
Professional Services	140	140		140	-	
Outside Contracts	9,222	9,447	9,222	225	-	97.62%
Interfund Services	600	375	1	374	-	0.27%
Operating Leases	2,235	2,235	2,084	151	-	93.24%
Supplies and Materials	8,950	8,950	8,730	220	-	97.54%
Travel	1,500	1,500	675	825	-	45.00%
RICHARD BURGESS BRANCH OPER	386,082	354,290	214,255	140,035	-	60.47%
Salaries and Wages	150,547	65,244	38,059	27,185	-	58.33%
Employee Benefits	45,493	45,493	26,537	18,956	-	58.33%
Contractual Services	250	250		250	-	
Professional Services	225	225		225	-	
Outside Contracts	4,847	3,847	900	2,947	-	23.39%
Interfund Services	200	200		200	-	
Operating Leases	835	835	702	133	-	84.07%
Supplies and Materials	4,385	5,385	3,437	1,948	-	63.83%
Travel	1,300	1,300	590	710	-	45.38%
CIELO VISTA BRANCH OPER	\$ 208,082	122,779	70,225	52,554	-	57.20%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 188,223	151,448	88,345	63,103	-	58.33%
Employee Benefits	56,841	56,841	33,158	23,683	-	58.33%
Contractual Services	400	400		400	-	
Professional Services	150	150		150	-	
Outside Contracts	1,086	1,086	1,086		-	100.00%
Interfund Services	250				-	
Operating Leases	913	913	779	134	-	85.32%
Supplies and Materials	5,000	5,250	3,472	1,778	-	66.13%
Travel	725	725	349	376	-	48.14%
CLARDY FOX BRANCH OPER	253,588	216,813	127,189	89,624	-	58.66%
Salaries and Wages	243,780	218,393	127,396	90,997	-	58.33%
Employee Benefits	64,883	64,883	37,849	27,034	-	58.33%
Contractual Services	440	440		440	-	
Professional Services	300	300		300	-	
Outside Contracts	4,847	4,847	4,676	171	-	96.47%
Interfund Services	500	250		250	-	
Operating Leases	1,695	1,695	1,556	139	-	91.80%
Supplies and Materials	6,960	6,960	5,279	1,681	-	75.85%
Travel	1,000	1,250	756	494	-	60.48%
IRVING SCHWARTZ BRANCH OPER	324,405	299,018	177,512	121,506	-	59.36%
Salaries and Wages	145,039	130,679	76,229	54,450	-	58.33%
Employee Benefits	39,013	39,013	22,758	16,255	-	58.33%
Contractual Services	400	400		400	-	
Professional Services	200	200		200	-	
Outside Contracts	225	225	225		-	100.00%
Interfund Services	250	250		250	-	
Operating Leases	1,120	1,120	985	135	-	87.95%
Supplies and Materials	5,600	5,600	4,206	1,394	-	75.11%
Travel	1,613	1,613	356	1,257	-	22.07%
LOWER VALLEY BRANCH OPER	193,460	179,100	104,759	74,341	-	58.49%
Salaries and Wages	228,016	201,765	117,696	84,069	-	58.33%
Employee Benefits	57,017	57,017	33,260	23,757	-	58.33%
Contractual Services	400	400		400	-	
Professional Services	150	150		150	-	
Outside Contracts	4,847	4,847	150	4,697	-	3.09%
Interfund Services	450	450	38	412	-	8.44%
Operating Leases	1,150	1,150	1,016	134	-	88.35%
Supplies and Materials	8,400	8,400	4,933	3,467	-	58.73%
Travel	1,050	1,050	597	453	-	56.86%
WESTSIDE BRANCH OPERATIONS	301,480	275,229	157,690	117,539	-	57.29%
Salaries and Wages	193,443	188,354	109,874	78,480	-	58.33%
Employee Benefits	58,536	58,536	34,147	24,389	-	58.34%
Contractual Services	400	400		400	-	
Professional Services	150	150		150	-	
Outside Contracts	4,997	4,997	1,011	3,986	-	20.23%
Interfund Services	700	700	1	699	-	0.14%
Operating Leases	1,547	1,547	1,414	133	-	91.40%
Supplies and Materials	6,751	6,751	5,298	1,453	-	78.48%
Travel	3,000	3,000	946	2,054	-	31.53%
YSLETA BRANCH OPERATIONS	269,524	264,435	152,691	111,744	-	57.74%
Salaries and Wages	1,100,413	997,320	581,770	415,550	-	58.33%
Employee Benefits	278,015	278,015	162,178	115,837	-	58.33%
Contractual Services	1,000	1,000	250	750	-	25.00%
Professional Services	1,500	1,055		1,055	-	
Outside Contracts	14,427	14,427	10,657	3,770	-	73.87%
Interfund Services	300	300		300	-	
Operating Leases	4,580	4,580	3,606	974	-	78.73%
Supplies and Materials	18,382	18,527	14,610	3,917	-	78.86%
Communications	5,500	5,500	4,000	1,500	-	72.73%
Travel	250	550	303	247	-	55.09%
MAIN LIBRARY	\$ 1,424,367	1,321,274	777,374	543,900	-	58.84%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 196,675	182,467	77,609	104,858	-	42.53%
Employee Benefits	50,646	50,646	29,543	21,103	-	58.33%
Contractual Services	1,000	1,000	750	250	-	75.00%
Professional Services	400	400		400	-	
Outside Contracts	8,533	8,533		8,533	-	
Interfund Services	450	450		450	-	
Operating Leases	2,235	2,235	2,232	3	-	99.87%
Supplies and Materials	9,500	9,500	6,891	2,609	-	72.54%
Travel	1,500	1,500	246	1,254	-	16.40%
WESTSIDE REGIONAL LIBRARY	270,939	256,731	117,271	139,460	-	45.68%
Salaries and Wages	502,053	470,313	273,897	196,416	-	58.24%
Employee Benefits	174,943	174,943	102,051	72,892	-	58.33%
Professional Services	1,250	1,250	37	1,213	-	2.96%
Outside Contracts	74,725	74,725	56,657	18,068	-	75.82%
Interfund Services	4,050	4,050	5,634		(1,584)	139.11%
Operating Leases	2,500	2,500	1,690	810	-	67.60%
Fuel and Lubricants	900	900	739	161	-	82.11%
Supplies and Materials	8,750	8,750	6,343	2,407	-	72.49%
Maintenance and Repairs	10,400	10,400	7,328	3,072	-	70.46%
Communications	1,760	1,760	671	1,089	-	38.13%
Other Operating Expenditures	2,400	2,400	9,693		(7,293)	403.88%
ART MUSEUM ADMINISTRATION	783,731	751,991	464,740	296,128	(8,877)	61.80%
Salaries and Wages	96,604	96,886	56,517	40,369	-	58.33%
Employee Benefits	22,833	22,833	13,319	9,514	-	58.33%
Outside Contracts	2,500	2,500	1,374	1,126	-	54.96%
Interfund Services	600	600	650		(50)	108.33%
Supplies and Materials	1,500	1,500	291	1,209	-	19.40%
Travel	350	350	206	144	-	58.86%
ART MUSEUM EDUCATION	124,387	124,669	72,357	52,362	(50)	58.04%
Salaries and Wages	119,256	120,084	70,049	50,035	-	58.33%
Employee Benefits	33,873	33,873	19,760	14,113	-	58.34%
Outside Contracts	16,000	16,000	15,177	823	-	94.86%
Interfund Services	1,000	1,000	7	993	-	0.70%
Operating Leases	500	500		500	-	
Supplies and Materials	6,900	6,900	3,903	2,997	-	56.57%
Maintenance and Repairs	6,200	6,200	2,470	3,730	-	39.84%
Communications	12,000	12,000	11,908	92	-	99.23%
Other Operating Expenditures	3,000	3,000		3,000	-	
ART MUSEUM CURATORIAL	198,729	199,557	123,274	76,283	-	61.77%
Salaries and Wages	110,659	95,775	54,941	40,834	-	57.36%
Employee Benefits	25,956	25,956	15,141	10,815	-	58.33%
Professional Services	126,732	120,732	60,426	60,306	-	50.05%
Outside Contracts	3,500	75,000	75,000		-	100.00%
Operating Leases	2,500	13,400		13,400	-	
Communications	2,500	1,100		1,100	-	
Community Service Projects	120,000	120,000	102,170	17,830	-	85.14%
ARTS & CULTURE ADMIN	391,847	451,963	307,678	144,285	-	68.08%
Salaries and Wages	150,185	138,468	80,773	57,695	-	58.33%
Employee Benefits	45,107	45,107	26,314	18,793	-	58.34%
Outside Contracts	4,400	4,400	1,764	2,636	-	40.09%
Interfund Services	1,400	1,400	304	1,096	-	21.71%
Operating Leases	450	450	200	250	-	44.44%
Supplies and Materials	4,910	4,910	255	4,655	-	5.19%
Maintenance and Repairs	200	200		200	-	
Communications	800	800	73	727	-	9.13%
Travel	3,500	3,500	1,405	2,095	-	40.14%
Other Operating Expenditures	800	800		800	-	
HISTORY MUSEUM ADMINISTRATION	\$ 211,752	200,035	111,088	88,947	-	55.53%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 128,113	126,935	74,045	52,890	-	58.33%
Employee Benefits	32,932	32,932	19,210	13,722	-	58.33%
Outside Contracts	5,000	5,000	2,853	2,147	-	57.06%
Interfund Services	400	400	283	117	-	70.75%
Operating Leases	115	115	115		-	100.00%
Supplies and Materials	2,560	2,560	1,832	728	-	71.56%
Maintenance and Repairs	2,600	2,600	1,569	1,031	-	60.35%
Communications	200	200	20	180	-	10.00%
Utilities	4,300	4,300	4,252	48	-	98.88%
Travel	1,000	1,000	492	508	-	49.20%
MUSEUM OF ARCHAEOLOGY	177,220	176,042	104,671	71,371	-	59.46%
Salaries and Wages	1,885,444	1,705,862	995,085	710,777	-	58.33%
Employee Benefits	770,627	770,627	449,534	321,093	-	58.33%
ZOO GENERAL OPERATIONS	2,656,071	2,476,489	1,444,619	1,031,870	-	58.33%
Salaries and Wages	110,945	106,478	62,552	43,926	-	58.75%
Employee Benefits	27,977	27,977	16,321	11,656	-	58.34%
Contractual Services		3,978	2,127	1,851	-	53.47%
Professional Services	9,000	9,000	7,141	1,859	-	79.34%
Outside Contracts	756	1,302	1,119	183	-	85.94%
Interfund Services	800	800	128	672	-	16.00%
Operating Leases	11,180	8,994	3,775	5,219	-	41.97%
Fuel and Lubricants	200	200		200	-	
Supplies and Materials	3,875	4,875	3,775	1,100	-	77.44%
Communications	650	650	400	250	-	61.54%
Travel	1,550	1,550	1,449	101	-	93.48%
Other Operating Expenditures	7,750	8,390	6,449	1,941	-	76.87%
FOREIGN TRADE ZONE	174,683	174,194	105,236	68,958	-	60.41%
Salaries and Wages	531,400	323,653	188,797	134,856	-	58.33%
Employee Benefits	122,599	122,599	71,517	51,082	-	58.33%
Outside Contracts	315,550	389,550	9,999	379,551	-	2.57%
Interfund Services	2,800	2,800	315	2,485	-	11.25%
Operating Leases	5,000	5,000	3,908	1,092	-	78.16%
Supplies and Materials	5,950	7,950	4,408	3,542	-	55.45%
Communications	1,950	3,950	1,090	2,860	-	27.59%
Travel	30,550	26,550	4,085	22,465	-	15.39%
Other Operating Expenditures	6,000	6,000	1,686	4,314	-	28.10%
Grant Match		50,000		50,000	-	
ECONOMIC DEV ADMINISTRATION	1,021,799	938,052	285,805	652,247	-	30.47%
Outside Contracts	125,000	125,000	19,327	105,673	-	15.46%
PLAZA THEATRE	125,000	125,000	19,327	105,673	-	15.46%
Salaries and Wages	38,011	17,211	9,562	7,649	-	55.56%
Employee Benefits	8,993	8,993	5,245	3,748	-	58.32%
Interfund Services	146	146		146	-	
Supplies and Materials	50	50		50	-	
Other Operating Expenditures	1,085	1,085		1,085	-	
Grant Match	138,849	138,849	61,267	77,582	-	44.12%
CD AGING SERVICES	187,134	166,334	76,074	90,260	-	45.74%
Salaries and Wages	57,477	60,680	35,397	25,283	-	58.33%
Employee Benefits	16,396	16,396	9,564	6,832	-	58.33%
Professional Services	16,000	16,000	10,398	5,602	-	64.99%
Outside Contracts	2,358	2,358		2,358	-	
Interfund Services	1,710	1,710	688	1,022	-	40.23%
Operating Leases	750	750	626	124	-	83.47%
Supplies and Materials	1,950	1,950	563	1,387	-	28.87%
Communications	72	72		72	-	
Travel	2,550	2,350	772	1,578	-	32.85%
Other Operating Expenditures	1,300	1,500	1,171	329	-	78.07%
ACCESSIBILITY COMPLCE GEN FUND	100,563	103,766	59,179	44,587	-	57.03%
Salaries and Wages	35,644	35,695	20,823	14,872	-	58.34%
Employee Benefits	10,810	10,810	6,306	4,504	-	58.33%
Interfund Services	1,700	1,700	1,044	656	-	61.41%
Supplies and Materials	100	100		100	-	
RELOCATION SERVICES GEN FUND	\$ 48,254	48,305	28,173	20,132	-	58.32%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 14,579	128,110	74,457	53,653	-	58.12%
Employee Benefits	3,507	12,032	7,019	5,013	-	58.34%
Professional Services	25,200	25,200	21,629	3,571	-	85.83%
Operating Leases	75,000	75,000	41,374	33,626	-	55.17%
Other Operating Expenditures	3,268,600	8,530,258	1,108,089	7,422,169	-	12.99%
Community Service Projects	75,000	75,000	27,835	47,165	-	37.11%
Other Non-Operating Expenditures	100,000	129,000	21,908	107,092	-	16.98%
Grant Match	40,000	40,000	40,000		-	100.00%
SPECIAL ITEMS	3,601,886	9,014,600	1,342,311	7,672,289	-	14.89%
Transfers Out			119,489		(119,489)	
CASH RESERVE FUND			119,489		(119,489)	
Other Non-Operating Expenditures			5		(5)	
Transfers Out			95,947		(95,947)	
GENERAL CITY REVENUES			95,952		(95,952)	
	<u>\$ 264,652,188</u>	<u>264,844,749</u>	<u>154,638,030</u>	<u>110,657,246</u>	<u>(450,527)</u>	<u>58.39%</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS March 31, 2005

	Special Revenue Funds				
	Federal Grants	State Grants	Other Grants	Non-Grants	Total
ASSETS					
Cash and Cash Equivalents	\$ -	-	-	11,685,456	11,685,456
Receivables - Net of Allowances					
Trade				237,916	237,916
Due From Other Government Agencies	1,547,739	2,251,695	71,100	81,595	3,952,129
Prepaid Items	(524)	650		757	883
Due From Other Funds	-	-	-	2,422,631	2,422,631
Capital Assets				2,317	2,317
TOTAL ASSETS	<u>\$ 1,547,215</u>	<u>2,252,345</u>	<u>71,100</u>	<u>14,430,672</u>	<u>18,301,332</u>
LIABILITIES					
Accounts Payable	\$ 360,533	293,334	1,554	312,933	968,354
Accrued Payroll	444,843	222,282	3,191	93,935	764,251
Due to Other Funds	635,081	1,736,729	50,821	-	2,422,631
Taxes Payable				24	24
Deferred Revenue	106,758		15,534		122,292
TOTAL LIABILITIES	<u>1,547,215</u>	<u>2,252,345</u>	<u>71,100</u>	<u>406,892</u>	<u>4,277,552</u>
FUND BALANCES					
Unreserved:					
Undesignated	-	-	-	14,023,780	14,023,780
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,023,780</u>	<u>14,023,780</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,547,215</u>	<u>2,252,345</u>	<u>71,100</u>	<u>14,430,672</u>	<u>18,301,332</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the seven months ended March 31, 2005

	Special Revenue Funds				
	Federal Grants	State Grants	Other Grants	Non-Grants	Total
Revenues					
Sales Taxes	\$ -	-	-	2,050,596	2,050,596
Charges for Services	-	136,769	-	1,552,874	1,689,643
Fines and Forfeits	-	-	-	539,197	539,197
Intergovernmental Revenues	8,610,483	4,920,511	33,294	334,610	13,898,898
Interest	-	-	-	7,868	7,868
Rents and Other	-	-	5,910	2,064,455	2,070,365
Total revenues	8,610,483	5,057,280	39,204	6,549,600	20,256,567
Expenditures					
Current:					
General Government	-	108,044	4,462	57,916	170,422
Public Safety	2,703,018	1,432,908	-	1,124,311	5,260,237
Public Works	-	35,525	-	-	35,525
Public Health	3,811,554	2,019,168	4,560	-	5,835,282
Parks Department	-	-	8,303	1,349,334	1,357,637
Library	-	194,405	-	8,205	202,610
Culture and Recreation	-	40,551	21,879	2,489,863	2,552,293
Economic Development	84,956	-	-	1,591	86,547
Planning	735,848	-	-	-	735,848
Solid Waste	-	19,710	-	-	19,710
Community and Human Development	951,997	-	-	-	951,997
Capital Outlay	323,110	1,206,969	-	577,918	2,107,997
Total expenditures	8,610,483	5,057,280	39,204	5,609,138	19,316,105
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	940,462	940,462
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	-	-	219,000	219,000
Total other financing sources (uses):	-	-	-	219,000	219,000
Net change in fund balances	-	-	-	1,159,462	1,159,462
Fund balances - beginning of year	-	-	-	12,864,318	12,864,318
Fund balances - end of year	\$ -	-	-	14,023,780	14,023,780

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the seven months ended March 31, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G080301	PASO DEL NORTE CLEAN AIR	\$ -	108,044	-	-	108,044
G090401	COMMUNITY COLLEGE EMPLOY PROG	-	-	4,462	-	4,462
G110401	JUVENILE COMPLIANCE FY04	(2,248)	-	-	-	(2,248)
G210010	COPS MORE 98 CIVILIAN AWARD	29,099	-	-	-	29,099
G210011	COPS UNIVERSAL HIRING AWARD	20,504	-	-	-	20,504
G210014	HIDTA INTELLIGENCE INIT. FY00	2,184	-	-	-	2,184
G210106	COPS HIRING GRANT	905,359	-	-	-	905,359
G210109	HIDTA - MULTIAGENCY - FY2001	(3,276)	-	-	-	(3,276)
G210115	HIDTA - STASH HOUSE - FY2001	1,477	-	-	-	1,477
G210122	COPS MORE PHASE 2	145,049	-	-	-	145,049
G210208	HIDTA HIJACK FY02	4,637	-	-	-	4,637
G210215	COPS IN SCHOOLS	106,243	-	-	-	106,243
G210217	HIDTA INTELLIGENCE FY02	(2,184)	-	-	-	(2,184)
G210219	HIDTA STASH HOUSE FY02	164	-	-	-	164
G210313	G210313 BULLETPROOF VEST FY03	221	-	-	-	221
G210314	COPS AUTO TICKET	8,043	-	-	-	8,043
G210315	HIDTA AIRPORT TASK FORCE FY03	5,238	-	-	-	5,238
G210317	HIDTA INTELLIGENCE FY03	10,430	-	-	-	10,430
G210319	HIDTA STASH HOUSE FY03	552	-	-	-	552
G210325	HIDTA SOURCE CTY NARC TASKFY03	21,147	-	-	-	21,147
G210326	HIDTA MULTIAGENCY FY03	4,920	-	-	-	4,920
G210327	HIDTA GRAB TASK FORCE FY03	18,610	-	-	-	18,610
G210330	YOUTH OFFENDER INITIATIVE DEMO	37,872	-	-	-	37,872
G210332	TXDOT IMPAIRED DRIVING STEP	-	31,575	-	-	31,575
G210402	AUTO THEFT FY04	-	6,635	-	-	6,635
G210403	DART-VIOLENCE AGAINST WOM-04	-	(2,374)	-	-	(2,374)
G210406	VADG FUND FY04	-	(1,458)	-	-	(1,458)
G210409	TXDOT SAFETY CITY	-	29,680	-	-	29,680
G210411	JUVENILE ACCT BLOCK GRANT	-	6,589	-	-	6,589
G210413	BULLETPROOF VEST PROGRAM FY04	19,618	-	-	-	19,618
G210415	LLEBG FY04 RMS	299,266	-	-	-	299,266
G210418	VCLG -VAG FUND FY03	-	(1,490)	-	-	(1,490)
G210424	UNDERAGE DRINKING FY04	-	50,367	-	-	50,367
G210425	HIDTA AIRPORT FY'04	449,106	-	-	-	449,106
G210426	HIDTA STASH HOUSE FY'04	245,019	-	-	-	245,019
G210427	HIDTA SOURCE CITY FY'04	82,627	-	-	-	82,627
G210428	HIDTA MULTI AGENCY FY'04	92,635	-	-	-	92,635
G210429	HIDTA INTELLIGENCE FY'04	76,409	-	-	-	76,409
G210430	HIDTA TRANSPORTATION FY'04	7,715	-	-	-	7,715
G210432	HIDTA GRAB FY'04	44,395	-	-	-	44,395
G210435	COPS IN SCHOOL '04	78,189	-	-	-	78,189
G210502	210502 ATPA FY'05	-	411,903	-	-	411,903
G210503	210503 DART PROJECT FY'05	-	57,093	-	-	57,093
G210504	210504 CRT RESPONSE TEAM FY'05	-	36,559	-	-	36,559
G210505	210505 TXDOT SAFE & SOBER 05	-	282,973	-	-	282,973
G210506	210506 VADG GRANT FY'05	-	32,396	-	-	32,396
G210509	210509 TXDOT SAFE COMM. FY'05	-	35,492	-	-	35,492
G210510	210510 COPS SCHOOLS CODE BLUE	28,866	-	-	-	28,866
G210511	210511 JUVENILE ACCT BLOCK '05	-	109,295	-	-	109,295
G210512	210512 DHS OPS STONEGARDEN	275,308	-	-	-	275,308
G210518	210518 VCLG - VAG FY'05	-	18,923	-	-	18,923
G210533	G210533 HIDTA CPOT-GRAB FY'05	2,315	-	-	-	2,315
G220401	EMERGENCY MGMT FY04	\$ -	3,102	-	-	3,102

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the seven months ended March 31, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G220405	TEEX HOMELAND SECURITY GRANT	\$ -	953,929	-	-	953,929
G220501	220501 EMERGENCY MGMT FY'05	-	131,458	-	-	131,458
G229903	MMRS - MEDICAL RESPONSE SYSTEM	-	472	-	-	472
G320301	TX FOREST SVC. ARBORIST	-	29,125	-	-	29,125
G320502	EVERY TREE HAS A STORY	-	6,400	-	-	6,400
G340401	ILLEGAL DUMPING & LITTER FY'04	-	13,786	-	-	13,786
G340502	TCEQ LIDS FOR CONTAINERS	-	5,924	-	-	5,924
G410119	HEALTH DONATIONS - SPECIAL REV	-	-	4,560	-	4,560
G4102WCADMN	WIC ADMINISTRATION FY 2002	(3,298)	-	-	-	(3,298)
G410311	TDH OFFICE OF REG PLAN FY03	-	(3,495)	-	-	(3,495)
G410317	TNRCC AIR QUALITY FY03	14	-	-	-	14
G410322	TDH BIO TERRORISM LAB FY03	-	145	-	-	145
G410325	G410325 PUBLIC HEALTH PREP F03	-	(93,098)	-	-	(93,098)
G410401	CHILD LEAD PREVENTION	-	(10,793)	-	-	(10,793)
G410402	TB OUTREACH	-	97,211	-	-	97,211
G410403	OFFICE OF BORDER HEALTH	-	8,227	-	-	8,227
G410405	STD ADMIN	-	(2,654)	-	-	(2,654)
G410406	TDH IMMUNIZATION	-	384,848	-	-	384,848
G410407	TDH TUBERCULOSIS	-	1,483	-	-	1,483
G410408	TDH BUREAU W & C CORE	-	135	-	-	135
G410409	TDH TSCD ASBESTOS	(44)	-	-	-	(44)
G410411	TDH OFFICE OF REGIONAL PLANNING	-	4,090	-	-	4,090
G410412	TDH HIV SURVEILLANCE STATE	-	(524)	-	-	(524)
G410413	TDH BUREAU W&C FEES	-	(2,865)	-	-	(2,865)
G410416	TCEQ PASS THRU	(5,845)	-	-	-	(5,845)
G410417	TCEQ AIR QUALITY	(11,549)	-	-	-	(11,549)
G410418	EPA AIR POLLUTION	3,409	-	-	-	3,409
G410420	SEXUALLY TRANSMITTED DIS FY04	-	37,473	-	-	37,473
G410421	TCEQ PM SAMPLING	(3,338)	-	-	-	(3,338)
G410422	TDH BIO TERRORISM LAB	-	(2,634)	-	-	(2,634)
G410423	HIV SURVEILLANCE FED	-	7,036	-	-	7,036
G410424	TCEQ BORDER AIR MONITORING	(268)	-	-	-	(268)
G410425	PUBLIC HEALTH PREP FY04	-	98,535	-	-	98,535
G410427	CARRYOVER TITLE V - FY04	-	26,142	-	-	26,142
G4104AD	WC ADMN WIC ADMIN	415,082	-	-	-	415,082
G4104BF	BF04 WIC BREASTFEEDING	8,414	-	-	-	8,414
G4104NE	NE04 WIC NUTRITION	122,269	-	-	-	122,269
G410501	TDH CHILD LEAD PREVENT FY'05	-	42,670	-	-	42,670
G410502	TDH TB OUTREACH FY'05	-	65,190	-	-	65,190
G410505	TDH STD/HIV ADMIN. FY'05	-	24,247	-	-	24,247
G410506	TDH IMMUNIZATION FY'05	-	277,718	-	-	277,718
G410507	TDH TUBERCULOSIS FY'05	-	339,271	-	-	339,271
G410508	TDH ACFH/POPULATION BASED FY05	-	51,786	-	-	51,786
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	18,689	-	-	18,689
G410510	G410510 DSHS-SPAN FY'05	11,154	-	-	-	11,154
G410511	TDH OPHP/LPHS FY'05	-	120,938	-	-	120,938
G410512	TDH HIV/SURV - STATE FY'05	-	10,140	-	-	10,140
G410513	TDH TITLE V -FEES FY'05	-	80,988	-	-	80,988
G410514	TDH TITLE V- CARRYOVER FY 05	-	6,569	-	-	6,569
G410516	TCEQ PASS THRU FY'05	86,178	-	-	-	86,178
G410517	TCEQ AQ COMPLIANCE FY'05	272,622	-	-	-	272,622
G410518	EPA AIR POLLUTION FY'05	188,213	-	-	-	188,213
G410520	TDH STD-FEDERAL FY'05	\$ -	21,686	-	-	21,686

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the seven months ended March 31, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G410521	TDH TCEQ PM SAMPLING FY'05	\$ 64,768	-	-	-	64,768
G410522	TDH BIO TERRORISM LAB FY'05	-	140,839	-	-	140,839
G410523	TDH HIV/SURV - FEDERAL FY'05	-	4,592	-	-	4,592
G410524	TCEQ BORDER AIR MONITORING '05	15,645	-	-	-	15,645
G410525	TDH OPHP/BIOTERR FY'05	-	326,313	-	-	326,313
G4105AD	WIC ADMIN - FY'05	1,970,763	-	-	-	1,970,763
G4105BF	WIC BREASTFEEDING FY'05	114,566	-	-	-	114,566
G4105NE	WIC NUTRITION FY'05	566,720	-	-	-	566,720
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	8,303	-	8,303
G530403	TSLAC FY2004	-	830	-	-	830
G530409	TSL TECHNICAL ASSISTANCE	-	275	-	-	275
G530411	E-RATE LIBRARY FUNDS	-	28,728	-	-	28,728
G530503	530503 TSLAC-SYSTEMS FY'05	-	234,835	-	-	234,835
G530509	530509 TANG GRANT FY'05	-	38,765	-	-	38,765
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	96,090	96,090
G540007	MUSEUM INSTRUCTION	-	-	-	25,719	25,719
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	164	164
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	21,879	-	21,879
G540503	G540503 TEXAS FLAGS & CRAFTS	-	4,064	-	-	4,064
G550402	TCA SUBGRANT & ADMIN FY04	-	1	-	-	1
G550502	550502 TCA SUBGRANT 05	-	8,784	-	-	8,784
G550510	NEFA - SUSAN MARSHALL FY'05	-	5,000	-	-	5,000
G550516	EPISD - ARTS IN EDUCATION FY05	-	2,640	-	-	2,640
G550517	YISD - ARTS IN EDUCATION FY'05	-	2,920	-	-	2,920
G550518	ACD STRATEGIC PLAN FY'05	-	17,142	-	-	17,142
G710301	CD SAMSA GRANT FY03	395,145	-	-	-	395,145
G7103FGCITY	FGP CITY FY03	(14)	-	-	-	(14)
G7103FGFEDR	FGP FEDERAL FY03	(33)	-	-	-	(33)
G7104FGCITY	FGCITY FOSTER GRANDP PROG F04	3,988	-	-	-	3,988
G7104FGFEDR	FGFEDR FOSTER GRANDP PROG F04	48,444	-	-	-	48,444
G7104RSCITY	RSCITY RETIRED SR VOL PROG	33,974	-	-	-	33,974
G7104RSFEDR	RSFEDR RETIRED SR VOL PROG	47,719	-	-	-	47,719
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	17,587	-	-	-	17,587
G7105FGFEDR	7105FGFEDR FOSRTER GRANP 05	236,423	-	-	-	236,423
G7105FGSTAT	7105FGSTAT FOSTER GRANP 05	2,247	-	-	-	2,247
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	20,364	-	-	-	20,364
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	3,161	-	-	-	3,161
G7105RSSTAT	7105RSSTAT RETIRED SR PROG'05	42,722	-	-	-	42,722
G71HHSCGEDT	COMPUTER AND GED TRAINING	100,280	-	-	-	100,280
G720201	BROWNSFIELD SITE ASSESSMENT	14,701	-	-	-	14,701
G72BRLF	G72BRLF EPA BROWNSFIELD RLF	1,800	-	-	-	1,800
G72CAIP	COMMUNITY ADJUST & INVEST RLF	68,455	-	-	-	68,455
G780001	FHWA/TS DOT/MPO FY2000	(2,138)	-	-	-	(2,138)
G780003	TIP- PLANNING FUNDS FY2004+	113,719	-	-	-	113,719
G780401	FHWA/TS DOT/MPO FY04	114,767	-	-	-	114,767
G780403	HWA / NMSHTD / MPO & P FY04	2,398	-	-	-	2,398
G780501	FHWA / NMSHTD / MPO FY'05	13,386	-	-	-	13,386
G780503	FHWA / TXDOT / MPO FY'05	401,576	-	-	-	401,576
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	77,170	77,170
P500202	PARK USER FEE SPORTS	-	-	-	217,855	217,855
P500203	PARK USER FEE AQUATICS	-	-	-	383,637	383,637
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	2,812	2,812
P500205	PARK USER SPECIAL PROMO.SEC.	\$ -	-	-	24,277	24,277

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the seven months ended March 31, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
P500206	PARK USER MCKELLIGON CANYON	\$ -	-	-	485	485
P500207	PARK AGENCY ARMIJO	-	-	-	32,121	32,121
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	44,216	44,216
P500209	PARK AGENCY MISSOURI	-	-	-	13,108	13,108
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	22,042	22,042
P500211	PARK AGENCY NORHTEAST	-	-	-	127,291	127,291
P500212	PARK AGENCY PAVO REAL	-	-	-	64,870	64,870
P500213	PARK AGENCY SAN JUAN	-	-	-	30,885	30,885
P500214	PARK AGENCY WESTSIDE	-	-	-	115,132	115,132
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	3,402	3,402
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	9,164	9,164
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	11,448	11,448
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	11,628	11,628
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	13,136	13,136
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	18,155	18,155
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	10,368	10,368
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	4,111	4,111
P500224	PARK AGENCY LINCOLN CTR	-	-	-	1,555	1,555
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	47,771	47,771
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	25,653	25,653
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	4,517	4,517
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	11,740	11,740
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	766	766
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	103	103
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	(32,771)	(32,771)
P500232	STATE CONFISCATED FUNDS	-	-	-	186,528	186,528
P500233	TREASURY CONFISCATED FUNDS	-	-	-	2,080	2,080
P500234	PD DONATED FUNDS	-	-	-	16,788	16,788
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	103,193	103,193
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	490,276	490,276
P500239	BREATH ALCOHOL TESTING	-	-	-	12,265	12,265
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	18,612	18,612
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	17,847	17,847
P500251	EASTWOOD REC CENTER	-	-	-	36,271	36,271
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	298	298
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	1,165	1,165
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	5,570	5,570
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	971	971
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	1,227	1,227
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	519	519
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	1,221	1,221
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	2,726	2,726
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	351,953	351,953
PPW0203	HEALTH FACILITIES 2002	-	-	-	52,690	52,690
PPW0310	PLAZA THEATRE	-	-	-	278,284	278,284
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	276,000	-	29,926	305,926
P518000153	VALLEY CREEK PARK DED. REVENUE	-	-	-	13,566	13,566
P518000831	PAVO REAL DEDICATION REVENUE	-	-	-	2,180	2,180
P518000834	PAVO REAL/YSLETA/MID DRAIN/CAR	-	-	-	1,200	1,200
G780204	BORDER IMPROVEMENT PROGRAM	82,246	-	-	-	82,246
G780404	G780404 BIP NEW MEXICO	4,593	-	-	-	4,593
G780405	G780405 BIP LOCAL PRIVATE	3,216	-	-	-	3,216
G780406	G780406 BIP AIRPORT	\$ 5,518	-	-	-	5,518

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the seven months ended March 31, 2005

Special Revenue Funds						Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Revenue Funds
G780407	G780407 BIP CITY	\$ 914	-	-	-	914
G780505	G780505 NM SPECIAL STUDIES	2,341	-	-	-	2,341
P500252	MARTY ROBINS REC CENTER	-	-	-	3,083	3,083
P518000858	P518000858 TIERRA DEL ESTE PAR	-	-	-	(12,084)	(12,084)
	ART RESTRICTED FUND	-	-	-	12,773	12,773
	TOM LEA ENDOWMENT	-	-	-	12,041	12,041
	CONVENTION & PERF ARTS CENTER	-	-	-	1,920,234	1,920,234
	DONATIONS	-	-	-	4,335	4,335
	LIBRARY	-	-	-	8,205	8,205
	MUNICIPAL COURT SECURITY	-	-	-	147,111	147,111
	OTHER	-	-	-	45,810	45,810
	P500231 FEDERAL CONFISCATED	-	-	-	(2,984)	(2,984)
	ZOO OPERATIONS	-	-	-	424,638	424,638
		<u>\$ 8,610,483</u>	<u>5,057,280</u>	<u>39,204</u>	<u>5,609,138</u>	<u>19,316,105</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the seven months ended March 31, 2005

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget Positive (Negative)
Budgetary fund balance, September 1	\$ (504,977)	510,765	510,765	
Resources (inflows):				
Property taxes	38,995,639	33,766,256	32,825,208	(941,048)
Penalties and Interest-Delinquent taxes		370,000	199,031	(170,969)
Interest received		260,000	55,323	(204,677)
Parking meter revenue	500,000	230,000		(230,000)
Transfers from other funds	6,023,433	6,023,433	6,023,484	51
Sale of capital assets		1,000,000	1,000,000	
Additional transfer from General Fund		378,384		(378,384)
Amounts available for appropriation	<u>45,014,095</u>	<u>42,538,838</u>	<u>40,613,811</u>	<u>(1,925,027)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	26,081,800	22,150,000	(500,000)	22,650,000
Principal - Commercial Paper		500,000	500,000	
Interest	17,881,295	17,878,293	9,306,233	8,572,060
Interest - Commercial Paper	975,000	975,000	592,897	382,103
Fiscal fees	76,000	76,000	3,469	72,531
Total charges to appropriations	<u>45,014,095</u>	<u>41,579,293</u>	<u>9,902,599</u>	<u>31,676,694</u>
Budgetary fund balance, August 31	<u>\$ -</u>	<u>959,545</u>	<u>30,711,212</u>	<u>29,751,667</u>

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2005

Project	Name/Description	Capital Projects
P390001	UTEP FIBER OPTIC CABLING	\$ 112,816
P501380	NORTHWEST CORRAL	(3,756)
P501392	MUSEUM "EP ENERGY" DONATION	6,669
P501488	UNALLOC APPNS-EMERG REHAB-CITY	35,264
P501528	UNALLOCATED PROCEEDS 1998A	375
P501545	MSC IMPROVEMENTS - FY98 CO	7,822
P501554	TMC/CBD SIGNALIZATION UPGRADE	349
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,597,224
P502002	P502002 CVB ROOF REHAB	68,165
P502003	93A ISSUE CITY HALL REHAB FY02	24,527
P540001	CITY AUCTIONS	18,421
P540009	CONTRACTUAL OBLIGATIONS FY99	450,848
P540010CTY	CAPITAL OUTLAY	16,600
P540010LEG	CAPITAL OUTLAY	16,434
PBE04AD101	BOND ISSUE COSTS PARKS PROP	6,774
PBE04AD102	BOND ISSUE COSTS FLOOD CONTROL	2,251
PBE04AD103	BOND ISSUE COSTS STREETS PROP	115,866
PBE04AD104	BOND ISSUE COSTS FIRE PROP	16,122
PBE04AD105	BOND ISSUE COSTS HEALTH PROP	2,440
PBE04AD107	BOND ISSUE COSTS ZOO PROP	596
PBE04AD109	BOND ISSUE COSTS PUBLIC SAFETY	10,114
PBE04AD111	BOND ISSUE COST EQUIPMENT PROP	10,042
PBE04FC101	AIRWAY PUMP STATION	6,336
PBE04FC102	CARLSON/ELLT PMP ST	5,936
PBE04FC103	CHANNEL #1 FENCE PROJECT	104,665
PBE04FC104	ROCKY BLUFF DRAIN	837
PBE04FI101	FIRE STATION #18	2,815
PBE04FI102	FIRE STATION #31	35,600
PBE04FI103	FIRE STATION #33	33,811
PBE04FI104	FIRE STATION #34	49,826
PBE04FI105	FIRE STATION #35 (NEW)	225,846
PBE04HE101	HENDERSON HLTH CTR	17,936
PBE04HE102	YSLETA HLTH CTR	15,105
PBE04MF101	ADA COMPLIANCE	50,931
PBE04MF102	PUBLIC SAFETY COMMUNICATIO SYS	1,986,811
PBE04PA101	EASTSIDE SENIOR CTR KITCHEN	39,637
PBE04PA103	GENERAL PRK IMPRVMT	24,545
PBE04PA104	LEO CANCELLAR POOL2	2,405
PBE04PA105	NATIONS TOBIN	14,725
PBE04PA106	PAVO REAL REC CTR ROOF	51,923
PBE04PA107	RANCHOS DEL SOL	102,910
PBE04PA108	ROGER BROWN	810
PBE04PA109	SHAWVER POOL PHAS 2	15,298
PBE04ST102	ALABAMA	96,169
PBE04ST103	BILLY THE KID PHS 1	339,152
PBE04ST104	BOWEN	474
PBE04ST105	CEDAR GROVE PHS 10	39,752
PBE04ST106	CEDAR GROVE P 11-12	38,252
PBE04ST107	CEDAR GROVE P 1-9	305,147
PBE04ST108	DORBANDT	\$ 56,876

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2005

Project	Name/Description	Capital Projects
PBE04ST109	GENERAL ST IMPROVEMENTS DIST 6	\$ 8,178
PBE04ST110	GEORGE DIETER MEDIAN	112,372
PBE04ST112	INDIAN PLACE	50,855
PBE04ST113	LADRILLO STREET & DRAINAGE	17,343
PBE04ST115	LEE BLVD PHASE II	226,809
PBE04ST116	MARSHALL	70,718
PBE04ST117	MONTOYA HEIGHTS P 1	101,230
PBE04ST118	MONTOYA HEIGHTS Phase 2	84,402
PBE04ST119	MONTWOOD DISTRICT 5 & 7	103,301
PBE04ST121	MONTWOOD MEDIAN	107,192
PBE04ST122	NORTH PARK DRAINAGE	71,573
PBE04ST123	NORTHEAST DIV CH 2	5,815
PBE04ST124	OPEN SPACE ENHANCEM	14,323
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	341,953
PBE04ST125	PASODALE	40,462
PBE04ST126	PEBBLE HILLS	107,249
PBE04ST127	ROSEWAY	87,865
PBE04ST128	SIGN REPLACEMENT	135,583
PBE04ST130	SGNL & FLASH INSTAL DIST 8	8,624
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	294,273
PBE04ST132	STREET RESURFACING CITY WIDE	49,820
PBE04ST133	STREET RESURFACING DIST 2	627,940
PBE04ST135	STREET RESURFACING DIST 8	522,853
PBE04ST140	VERDELAND	91,156
PBE04ST141	WENDA	65,764
PMB0001130	CITY DEPTS NOC	10,091
PMB0001160	SOLID WASTE CO EQUIP	14,985
PMB0002130	CITY EQUIPMENT NOC	1,138,421
PMB0002160	SOLID WASTE EQUIPMENT	59,004
PMB0002190	EQUIPMENT MAINTENANCE	4,551
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	4,482
PMB0003160	DELTA TRANSFER STATION	762,140
PMB0003190	FY02 CERT OB EQUIP-EQUIP MAINT	6,019
PMB0004130	FY03 CITY CAPITAL EQUIPMENT	35,532
PMB0005001	BE CAP ACQ PARKS	135,059
PMB0005003	BE CAP ACQ STREETS	518,574
PMB0005004	BE CAP ACQ FIRE	95,169
PMB0005005	BE CAP ACQ HEALTH	45,095
PMB0005007	BE CAP ACQ ZOO	42,369
PMB0005009	BE CAP ACQ PUB SFTY	1,300,398
PMB0005011	BE CAP ACQ P.S. COM	1,091,495
PPW0007190	CITY HAZARD ELIMINATION AND SA	8,470
PPW0013	LOWER VALLEY SUB-STATION REMD.	8,050
PPW0015	LIBRARY BOOK PROCESSING CENTER	5,987
PPW0023	LEE BLVD. - MONTANA TO PRATT	69,951
PPW0028002	KIMBERLY HEIGHTS SPECIAL ASSES	57
PPW0029001	FRST DRAINAGE/FLOOD CNTL IMPRV	17,265
PPW0029002	MS4 FOR WATER QUALITY PHASE 1	97
PPW0029003	CW MINOR DRAINAGE IMP PH 4,5,6	531,699
PPW0032001	FIRST FACILITIES PROJECT FY 2	\$ (446)

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2005

Project	Name/Description	Capital Projects
PPW0034003	WINDOW GASKETS/EXTERIOR REHAB/	\$ (243)
PPW0034004A	CITY HALL MECH & LGHTNG SYSTMS	7,003
PPW0035006	VEHICLE DETECTOR PHASES 1, 2 &	35,988
PPW0035007	SAN ANTONIO PLAZA	6,584
PPW0035008	AIRWAY BLVD.	53,254
PPW0035011	CBD PHASE 3 DESIGN	211,828
PPW0036001	FIRST RETROFIT OF BASINS 2000A	308,526
PPW0046001	MISSION HILLS	13,646
PPW0046004	NORTHEAST REGIONAL PARK	210,919
PPW0046005	VISTA DEL VALLE & MULTIPURPOSE	71,252
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	35,024
PPW0046008	CLEVELAND SQUARE	18,113
PPW0046009	WESTSIDE COMMUNITY PARKS (VALL	97,016
PPW0046012	COHEN STADIUM - CANOPY	1,850
PPW0046015	MARWOOD	35,398
PPW0046018	CRESTMONT	15
PPW0046019	PAUL HARVEY	33,228
PPW0046020	RIO GRANDE RIVER PARK	57,756
PPW0046024	ARMIJO POOL	7,500
PPW0046026YR2	MEMORIAL PARK AND POOL	1,329,659
PPW0046027YR2	NEW REC. CENTER EASTWOOD PRK	25,643
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	1,648,123
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	136,638
PPW0046034YR2	CHUCK HENDRICK-NE PARK IMPROV	2,373
PPW0046038YR2	STUDENT MEMORIAL-NE PARK IMPRO	1,927
PPW0046039YR2	RIVERSIDE-LOWER VALLEY PK IMPR	(200)
PPW0046044	VISTA DEL SOL	194,888
PPW0046046	MCKELLIGON CANYON	816,811
PPW0046047	SAN JACINTO PLAZA	287,773
PPW0047	TMC OPERATIONS CENTER	108,478
PPW0050003	ADA 8929 VISCOUNT-VOLAR BLDG.	7,900
PPW0051	ANIMAL SHELTER	434,278
PPW0052	FLASHER INSTALLATIONS	19,673
PPW0053	DODGE (HAWKINS) EXPANSION	239,530
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	367,134
PPW0056002	CLEVELAND 00 ELEC-MAIN LIB REM	3,457,389
PPW0056003	LIB PRJTS 00 ELEC-BOOK/LIB MAT	2,034
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	651,092
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	167,033
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	609,047
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	1,601,986
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	278,270
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	170,072
PPW0057007YR2	ANIMAL QUARANTINE	255,329
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	1,214,687
PPW0100	SCHUSTER SLOPE STABILITY	149,689
PPW0201	MCCOMBS LANDFILL 2002	10,637
PPW0203	HEALTH FACILITIES 2002	3,517
PPW0206	eVerge PeopleSoft	467,338
PPW0310	PLAZA THEATRE	\$ 5,227,980

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2005

Project	Name/Description	Capital Projects
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS	\$ 88,805
PPWFA03008	MUNI. FAC. - SECURITY UPGRADES	(35)
PPWFA03009	CITY HALL 6TH FLOOR RENOV	11,169
PPWFA03010	CITY HALL RENOVATIONS - 8TH FL	(82)
PPWFA03013	CLARK ST. ANNEX	(374)
PPWFA03020	CH BASEMENT DOORS	1,112
PPWFA03021	EMERGENCY REHAB CITY FACILITIE	25,874
PPWFL03047	GSA STORM SEWER RELOCATION	21,500
PPWST03001	CBD PHASE 3	117,341
PPWST03007	RESURFACING 2003	345,209
PPWST03016	SUNLAND PARK DRIVE	28,378
PPWST03021	COTTON STREET BRIDGE	9,177
PPWST03022	EDGEMERE EXTENSION	119,313
PPWST03033	GEORGE DIETER & AIRWAY C.O.	17,367
PPWST03035	LOOP 375 UTILITY RELOCATION	40,000
PQLPA101	ARLINGTON PARK	148
PQLPA104	CHELSEA POOL	417
PQLPA106	CIELO VISTA PARK	5,373
PQLPA107	COLONIA VERDE PARK	1,405
PQLPA108	CORK PARK	22
PQLPA109	DE VARGAS PARK	34
PQLPA111	DICK SHINAUT PARK	1,350
PQLPA112	DOLPHIN PARK	3,620
PQLPA115	ESTRELLA-RIVERA PARK	48
PQLPA116	FRANKLIN PARK	1,215
PQLPA118	GRANDVIEW PARK & POOL	49,748
PQLPA119	H.T. PONSFORD PARK	4,742
PQLPA120	HAWKINS PARK	487
PQLPA122	IRWIN J LAMBKA PARK	11,580
PQLPA123	J.P. SHAWVER PARK	3,463
PQLPA124	JUDGE GALATZAN PARK	5,595
PQLPA125	LINCOLN PARK	94
PQLPA128	MCARTHUR PARK	24
PQLPA129	MESA TERRACE PARK	55
PQLPA130	MILAGRO PARK	1,061
PQLPA131	MODESTO GOMEZ PARK	5,786
PQLPA132	MONTWOOD HEIGHTS PARK	28,035
PQLPA136	NEW REC CENTER WESTSIDE	168,943
PQLPA137	NEW SOCCER FACILITY	26,477
PQLPA142	PALO VERDE PARK	2,496
PQLPA145	PEBBLE HILLS PARK	3,067
PQLPA146	PECAN GROVE 1 & 2	174
PQLPA147	PICO NORTE PARK	1,067
PQLPA148	RAYNOLDS MEDIAN	67
PQLPA150	ROSE GARDEN	27,369
PQLPA152	SHEARMAN PARK	270
PQLPA153	SKYLINE YOUTH PARK	1,026
PQLPA154	SNOW HEIGHTS PARK	77
PQLPA156	SUE YOUNG PARK	54
PQLPA157	SUFFOLK PARK	\$ 26

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2005

Project	Name/Description	Capital Projects
PQLPA158	SUMMIT-FILLMORE PARK	\$ 39
PQLPA159	SUNRISE PARK	177
PQLPA160	SUNSET HEIGHTS PARK	64
PQLPA161	THOMAS MANOR PARK	6,877
PQLPA162	TODD WARE PARK	46
PQLPA163	TOM LEA (LOWER) PARK	121
PQLPA166	TYRONE PARK	26
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	122,455
PQLPA169	WASHINGTON PARK	1,962
PQLPA170	WELLINGTON CHEW PARK	62
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	214,636
PQLPA172	WEST SPORT COMPLEX THREE HILL	91,627
PQLPA174	YSLETA PARK	64
PQLPA176	COHEN STADIUM HVAC PROJECT	35,199
PQLPA181	PARK IMPROVEMENT PACK 1	281,265
PQLPA189	PIP9 General Parks Improvement	488
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	284,954
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	131,911
PQLZO103	ZOO PARKING GARAGE	134,633
PQLZO104	ZOO AFRICA EXPANSION	686,214
P501072	BLUFF CHANNEL	(55)
P501552	TSL 508.3 MEMORIAL PK LIB RENO	7,280
PPA05002	Chuck Heinrick Pk Police Mem	46
PPW0088	PAVEMENT CONDITION INDEXING	18,060
PBE04ST101	AIRWAY FEASIBILITY STUDY	16,400
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	118
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	461
PBE04LI102	MEMORIAL PRK BRANCH	220
PQLPA183	PIP3 POOL RENOVATIONS	9,438
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	2,822
P501543	VETERANS PARK SWIMMING POOL	2,017
PBE04PA102	GALATZAN REC CTR	715
PQLPA182	PARK IMPROVEMENT PACK 2	1,945
	Total Expenditures and Transfers Out	<u>\$ 39,756,501</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

March 31, 2005

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
ASSETS			
Receivables - Net of Allowances			
Trade	\$ 18,279		18,279
Due From Other Funds	49,840	1,817,147	1,866,987
Inventory	572,599		572,599
Fuel Inventory	35,786		35,786
Capital Assets:			
Construction in Progress	6,248		6,248
Buildings, Improvements & Equipment, Net	277,514		277,514
TOTAL ASSETS	<u><u>\$ 960,266</u></u>	<u><u>1,817,147</u></u>	<u><u>2,777,413</u></u>
LIABILITIES			
Accounts Payable	\$ 616,891	48,130	665,021
Accrued Payroll	152,871	26,597	179,468
Due to Other Funds	547,921	2,773,130	3,321,051
Certificates of Obligation Bonds	270,266		270,266
Claims and Judgments		17,583,454	17,583,454
TOTAL LIABILITIES	<u>1,587,949</u>	<u>20,431,311</u>	<u>22,019,260</u>
NET ASSETS			
Invested in capital assets, net of related debt	63,336		63,336
Unrestricted	(691,019)	(18,614,164)	(19,305,183)
Total net assets	<u>(627,683)</u>	<u>(18,614,164)</u>	<u>(19,241,847)</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 960,266</u></u>	<u><u>1,817,147</u></u>	<u><u>2,777,413</u></u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the seven months ended March 31, 2005

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
OPERATING REVENUES:			
Sales to Departments	\$ 6,456,262		6,456,262
Premium Contributions		23,079,142	23,079,142
General Revenues	<u>47,854</u>	<u>660,687</u>	<u>708,541</u>
TOTAL OPERATING REVENUES	6,504,116	23,739,829	30,243,945
OPERATING EXPENSES:			
Personnel Services	1,727,797	279,811	2,007,608
Outside Contracts	136,458	1,322,724	1,459,182
Professional Services		99,702	99,702
Fuel and Lubricants	2,287,575		2,287,575
Materials and Supplies	2,132,294	8,735	2,141,029
Communications	6,983	589	7,572
Utilities	9,441		9,441
Operating Leases	37,950		37,950
Travel and Entertainment	2,666		2,666
Benefits Provided	974	21,878,538	21,879,512
Maintenance and Repairs	419,133		419,133
Other Operating Expenses	19,499	538	20,037
Depreciation	<u>50,715</u>		<u>50,715</u>
TOTAL OPERATING EXPENSES	6,831,485	23,590,637	30,422,122
OPERATING INCOME(LOSS)	(327,369)	149,192	(178,177)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(327,369)	149,192	(178,177)
Transfers Out	<u>(118,024)</u>		<u>(118,024)</u>
Change in net assets	(445,393)	149,192	(296,201)
Total Net Assets-beginning	<u>(182,290)</u>	<u>(18,763,356)</u>	<u>(18,945,646)</u>
Total Net Assets-ending	<u><u>\$ (627,683)</u></u>	<u><u>(18,614,164)</u></u>	<u><u>(19,241,847)</u></u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the seven months ended March 31, 2005

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 6,506,245	21,922,682	28,428,927
Payments to suppliers	(4,879,345)	(23,363,419)	(28,242,764)
Payments to employees	<u>(1,861,722)</u>	<u>(292,174)</u>	<u>(2,153,896)</u>
Net cash provided by operating activities	<u>(234,822)</u>	<u>(1,732,911)</u>	<u>(1,967,733)</u>
 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>234,622</u>	<u>1,732,911</u>	<u>1,967,533</u>
Net cash provided (used) by noncapital financing activities	<u>234,622</u>	<u>1,732,911</u>	<u>1,967,533</u>
 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Purchases of capital assets			
Principal paid on capital debt			
Interest paid on capital debt			
Net cash (used) by capital and related financing activities			
Net increase (decrease) in cash and cash equivalents	(200)		(200)
Balances - beginning of the year	200		200
Balances - end of the year	<u>\$ -</u>	<u>-</u>	<u>-</u>
 Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (327,369)	149,192	(178,177)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	50,715		50,715
Change in assets and liabilities:			
Receivables, net	2,129	(1,817,147)	(1,815,018)
Inventories			
Accounts and other payables	173,628	(36,474)	137,154
Accrued expenses	<u>(133,925)</u>	<u>(28,482)</u>	<u>(162,407)</u>
Net cash provided by operating activities	<u>\$ (234,822)</u>	<u>(1,732,911)</u>	<u>(1,967,733)</u>
 Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS

Schedule of Changes in Assets and Liabilities

AGENCY FUNDS

March 31, 2005

	<u>August 31, 2004</u>	<u>Debits</u>	<u>Credits</u>	<u>March 31, 2005</u>
ASSETS				
Cash and Cash Equivalents	\$ 1,687,897	614,697,694	616,197,694	187,897
Property Taxes	60,654,837	633,951,055	626,799,424	67,806,468
Due from Other Funds	<u>4,362,096</u>	<u>1,500,000</u>	<u></u>	<u>5,862,096</u>
Total assets	<u>\$ 66,704,830</u>	<u>1,250,148,749</u>	<u>1,242,997,118</u>	<u>73,856,461</u>
LIABILITIES				
Prepaid Property Taxes	933,397			933,397
Property Taxes Subject to Refund	4,388,327			4,388,327
Uncollected Taxes	<u>61,383,106</u>	<u>626,799,424</u>	<u>633,951,055</u>	<u>68,534,737</u>
Total Net Assets	<u>\$ 66,704,830</u>	<u>626,799,424</u>	<u>633,951,055</u>	<u>73,856,461</u>

City of El Paso
Due To/From Other Funds
March 31, 2005

Due To:	Due From:					Total
	Governmental Activities:				Business-type Activities	
	General Fund	Capital Projects	Other Governmental Funds	Internal Service Funds	International Bridges	
Governmental Activities:						
General Fund	\$			3,321,051 (1)	5,417,066 (3)	8,738,117
Other Governmental Funds			2,422,631 (1)			2,422,631
Internal Service Funds	1,817,147 (4)	49,840 (2)				1,866,987
Total Governmental Activities	1,817,147	49,840	2,422,631	3,321,051	5,417,066	13,027,735
Business-type Activities:						
International Bridges		150,000 (2)				150,000
Department of Solid Waste Management		4,104,712 (2)				4,104,712
Total Business-type Activities	-	4,254,712	-	-	-	4,254,712
Total	\$ 1,817,147	4,304,552	2,422,631	3,321,051	5,417,066	17,282,447

- (1) Overdraft in Pooled Cash
(2) Unspent proceeds for capital expenditures
(3) Transfer unrestricted net assets to General Fund
(4) Transfer amount budgeted - Self Insurance

City of El Paso
Schedule of Transfers To/From Other Funds
March 31, 2005

	Transfer To:					
Transfer From:	General Fund	Debt Service	Capital Projects	Other Governmental Funds		Total
Governmental Activities:						
General Fund	\$ -		215,436 (6)	219,000 (4)		434,436
Capital Projects		1,592,248 (5)				1,592,248
Internal Service Funds		118,024 (5)				118,024
Total Governmental Activities	-	1,710,272	215,436	219,000		2,144,708
Business-type Activities:						
El Paso International Airport	1,158,850 (1)					1,158,850
International Bridges	5,417,066 (2)	33,846 (5)				5,450,912
Department of Solid Waste Management	4,939,649 (3)	4,279,366 (5)				9,219,015
Mass Transit	2,187,500 (1)					2,187,500
Total Business-type Activities	13,703,065	4,313,212		-		18,016,277
Total	\$ 13,703,065	6,023,484	215,436	219,000		20,160,985

(1) Payment in lieu of taxes (PILOT)

(2) Transfer of unrestricted net assets to General Fund

(3) PILOT	\$ 4,500,000
Graffiti clean up	473,495
	<u>\$ 4,973,495</u>

(4) State lobbyist	<u>\$ 219,000</u>
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(5) Transfer principal and interest payments

(6) Interest earnings -\$16mm cash reserve	<u>\$ 215,436</u>
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